

Summary: Local Government Payment Schedule for the 2014/15 financial year

LIMPOPO

Allocation		283,831	348,309	396,289	131,009	116,367	1,212,137	64,880	103,523	684,027	444,365	1,242,715	173,196	148,127	128,810
Check															
Date	Day	(LIM 311) Greater Giyani	(LIM 332) Greater Letaba	(LIM 333) Greater Tzaneen	(LIM 334) Ba-Phalaborwa	(LIM 335) Maruleng	(DC 33) Mopani District Municipality	(LIM 341) Musina	(LIM 342) Mutale	(LIM 343) Thulamela	(LIM 344) Makhado	(DC 34) Vhembe District Municipality	(LIM 351) Blouberg	(LIM 352) Aganang	(LIM 353) Molemole
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	2,811	-	-	-	-	-	-	3,903	228	-	-	-	-
15 April 2014	Tuesday	-	-	-	-	-	1,001	-	-	-	-	2,289	-	-	-
30 April 2014	Wednesday	-	-	118	-	-	-	-	-	100	-	-	-	-	-
TOTAL	TOTAL	-	2,811	118	-	-	1,001	-	-	4,003	228	2,289	-	-	-
01 May 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	2,155	2,925	278	250	-	-	-	4,459	226	-	-	583	417	-
15 May 2014	Thursday	-	-	-	-	-	996	-	-	-	-	2,287	-	-	-
30 May 2014	Friday	-	-	63	-	-	-	-	-	158	-	-	-	-	-
TOTAL	TOTAL	2,155	2,925	341	250	-	996	-	-	4,617	228	2,287	583	417	-
02 June 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 June 2014	Friday	4,778	4,281	393	250	1,033	-	125	240	12,060	464	-	583	416	2,123
13 June 2014	Friday	-	-	-	-	-	996	-	-	-	-	2,287	-	-	-
17 June 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 June 2014	Friday	-	-	63	-	-	-	-	-	150	-	-	-	-	-
30 June 2014	Monday	-	-	-	-	-	-	-	-	-	-	2,000	-	-	-
TOTAL	TOTAL	4,778	4,281	456	250	1,033	996	125	240	12,200	464	4,287	583	416	2,123
01 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 July 2014	Friday	68,801	66,337	93,305	32,955	28,462	50,783	15,423	25,717	133,976	113,858	234,648	46,341	38,838	35,235
07 July 2014	Monday	2,494	11,390	3,711	250	1,860	-	455	2,157	11,174	8,686	-	-	417	1,573
10 July 2014	Thursday	5,000	-	-	9,000	-	-	-	-	45,000	-	-	-	-	-
14 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2014	Tuesday	-	-	-	-	-	996	-	-	-	-	2,287	-	-	-
16 July 2014	Wednesday	1,600	1,600	1,600	1,600	1,800	1,250	1,800	1,800	1,600	1,600	1,800	1,800	1,800	1,600
18 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 July 2014	Thursday	-	-	-	-	-	1,996	-	-	-	-	1,948	-	-	-
25 July 2014	Friday	3,000	-	3,440	-	-	-	-	-	3,345	-	-	-	-	-
28 July 2014	Monday	-	-	63	-	-	-	-	-	185	-	-	-	-	-
30 July 2014	Wednesday	30,678	14,540	25,602	3,571	10,920	-	-	4,300	33,000	-	192,973	7,431	2,427	11,375
31 July 2014	Thursday	-	-	-	-	-	18,000	-	-	-	-	7,500	-	-	-
TOTAL	TOTAL	111,573	93,867	127,721	47,376	43,042	73,424	17,678	33,974	228,286	124,144	440,696	55,572	43,482	49,783
01 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 August 2014	Thursday	2,909	10,297	4,309	250	1,974	-	330	-	13,165	4,686	-	2,878	1,657	1,573
08 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	1,638	-	-
13 August 2014	Wednesday	934	934	934	934	934	934	934	934	934	934	934	934	934	934
15 August 2014	Friday	592	692	824	485	526	1,874	426	543	695	451	3,765	660	614	582
19 August 2014	Tuesday	-	-	1,500	-	-	-	-	-	1,500	-	-	-	-	-
26 August 2014	Tuesday	-	-	63	-	-	-	-	-	150	-	-	-	-	-
29 August 2014	Friday	-	-	-	-	-	31,000	-	-	-	-	10,000	-	-	-
TOTAL	TOTAL	4,435	11,923	7,630	1,669	3,434	33,808	1,690	1,477	16,444	6,071	14,699	6,110	3,205	3,089
01 September 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 September 2014	Friday	2,285	11,697	3,739	250	1,997	-	455	-	15,066	4,698	-	-	3,205	-
10 September 2014	Wednesday	2,500	-	-	-	-	-	-	-	-	-	2,287	-	-	-
15 September 2014	Monday	-	-	-	-	-	996	-	-	-	-	-	-	-	-
25 September 2014	Thursday	-	-	9,875	-	1,100	-	-	-	3,691	-	-	-	-	-
26 September 2014	Friday	-	-	63	-	-	-	-	-	150	-	-	-	-	-
30 September 2014	Tuesday	-	-	-	-	-	35,500	-	-	-	-	15,000	-	-	-
TOTAL	TOTAL	4,785	11,697	13,677	250	3,097	40,496	455	-	18,907	4,698	17,287	-	3,205	-
01 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2014	Tuesday	2,094	11,029	3,740	250	1,952	-	455	-	15,066	4,663	-	-	2,235	-
10 October 2014	Friday	-	-	2,200	-	-	-	-	-	-	1,920	-	1,362	-	-
15 October 2014	Wednesday	-	-	-	-	-	996	-	-	-	-	2,287	-	-	-
17 October 2014	Friday	2,750	-	-	-	-	15,000	-	-	1,500	-	20,000	-	-	-
22 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2014	Tuesday	-	-	63	-	-	-	-	-	-	-	-	-	-	-
31 October 2014	Friday	-	-	-	-	-	21,000	-	-	-	-	11,000	-	-	-
TOTAL	TOTAL	4,844	11,029	6,003	250	1,952	36,996	455	-	16,566	6,383	33,287	-	1,362	2,235
03 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 November 2014	Friday	1,969	4,715	3,705	250	1,952	-	455	2,161	7,008	4,663	-	2,984	2,174	-
10 November 2014	Monday	21,401	19,480	30,710	11,771	11,931	-	6,314	14,559	44,000	37,876	167,054	10,929	16,089	8,595
14 November 2014	Friday	444	520	618	364	395	1,655	321	407	521	339	3,396	495	461	436
20 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 November 2014	Monday	-	-	63	-	-	-	-	-	-	-	-	-	-	-
25 November 2014	Tuesday	-	-	8,636	-	-	-	-	-	4,691	-	-	-	-	-
28 November 2014	Friday	57,939	55,863	78,572	27,752	23,968	192,027	12,989	21,657	112,822	95,881	210,598	39,025	32,706	29,671
TOTAL	TOTAL	81,753	80,578	122,304	40,137	38,246	193,682	20,079	38,784	169,042	138,759	381,048	53,433	51,430	38,702
01 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 December 2014	Friday	2,598	5,149	3,614	250	925	-	455	2,093	9,492	5,872	-	1,266	395	1,026
08 December 2014	Monday	-	-	1,500	-	-	-	-	-	1,500	-	-	-	-	-
10 December 2014	Wednesday	-	-	1,500	-	-	-	-	-	-	2,400	-	-	-	-
15 December 2014	Monday	-	-	-	-	-	996	-	-	-	-	2,287	-	-	-
23 December 2014	Tuesday	-	-	-	-	-	9,000	-	-	-	-	6,500	-	-	-
26 December 2014	Friday	-	-	63	200	-	-	-	-	-	-	-	-	-	-
31 December 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Summary: Local Government Payment Schedule for the 2014/15 financial year

LIMPOPO

Allocation		283,931	349,359	396,269	131,000	116,367	1,212,137	64,860	103,525	684,027	444,365	1,242,715	173,196	146,127	128,810
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Date	Day	(LIM 331) Greater Giyani	(LIM 332) Greater Letaba	(LIM 333) Greater Tzaneen	(LIM 334) Ba-Phalaborwa	(LIM 335) Maruleng	(DC 33) Mopani District Municipality	(LIM 341) Musina	(LIM 342) Mutale	(LIM 343) Thulamela	(LIM 344) Makhado	(DC 34) Vhembe District Municipality	(LIM 351) Blouberg	(LIM 352) Aganang	(LIM 353) Molemole
TOTAL	TOTAL	2,598	5,149	6,677	459	925	9,996	455	2,093	10,992	8,272	8,787	1,268	395	1,026
01 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	582	15,412	278	582	-	-	420	861	15,103	1,595	-	1,136	-	-
09 January 2015	Friday	-	-	800	-	-	-	-	-	-	500	-	-	-	-
15 January 2015	Thursday	-	-	-	-	-	996	-	-	-	-	2,287	-	-	-
23 January 2015	Friday	2,750	-	-	-	-	-	-	-	1,500	-	-	-	-	-
26 January 2015	Monday	-	-	63	-	-	-	-	-	-	-	-	-	-	-
29 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2015	Friday	-	-	-	-	-	25,000	-	-	-	-	21,250	-	-	-
TOTAL	TOTAL	3,332	15,412	1,141	582	-	25,996	420	861	16,603	2,095	23,537	1,136	-	-
02 February 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 February 2015	Friday	5,000	27,861	582	-	582	-	-	1,386	15,141	1,595	-	289	-	570
13 February 2015	Friday	444	519	618	363	395	1,654	320	407	521	338	3,396	496	461	436
24 February 2015	Tuesday	-	-	63	293	-	-	-	-	-	-	-	-	-	-
25 February 2015	Wednesday	-	-	-	-	-	-	-	-	4,773	-	-	-	-	-
27 February 2015	Friday	-	-	-	-	-	10,000	-	-	-	-	10,000	-	-	-
TOTAL	TOTAL	5,444	28,380	1,263	656	977	11,654	320	1,793	20,435	1,933	13,396	765	461	1,006
02 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 March 2015	Friday	4,691	16,489	1,682	1,754	1,729	-	-	1,507	23,809	1,595	-	611	665	-
09 March 2015	Monday	-	-	1,000	-	-	-	-	-	1,000	-	-	-	-	-
13 March 2015	Friday	-	-	-	-	-	-	996	-	-	-	2,287	-	-	-
16 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 March 2015	Friday	47,076	45,389	63,840	22,549	19,474	142,943	10,554	17,597	91,669	77,904	160,549	31,707	26,575	24,108
26 March 2015	Thursday	6,467	19,420	32,416	14,827	2,458	161,408	12,629	5,199	49,460	71,391	126,483	20,048	13,641	8,973
31 March 2015	Tuesday	-	-	-	-	-	29,736	-	-	-	-	11,886	-	-	-
TOTAL	TOTAL	58,234	81,298	96,938	39,139	23,661	335,083	23,183	24,303	165,938	150,890	301,205	52,365	40,881	33,081
GRAND TOTAL		283,931	349,359	396,269	131,000	116,367	1,212,137	64,860	103,525	684,027	444,365	1,242,715	173,196	146,127	128,810

Summary: Local Government

LIMPOPO

Allocation		1,963,143	229,933	816,272	101,462	163,808	53,829	100,943	82,554	569,587	103,999	135,728	232,127	262,404	98,414	330,188	1,563,578	11,374,848
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 354) Polokwane	(LIM 355) Nkumpi	(DC 35) Capricorn District Municipality	(LIM 361) Thabazimbi	(LIM 362) Lephalale	(LIM 364) Mookgopong	(LIM 365) Modimolle	(LIM 366) Bela Bela	(LIM 367) Mogalakwena	(DC 36) Waterberg District Municipality	(LIM 471) Ephraim Mogale	(LIM 472) Elias Mtshepo	(LIM 473) Makhuduthamaga	(LIM 474) Fetakgomo	(LIM 475) Greater Tzaneen	(DC 47) Greater Sekhukhune District Municipality	Total per province
TOTAL	TOTAL	6,163	3,329	4,029	213	1,984	-	-	-	4,007	-	526	-	-	274	84	59,442	139,192
01 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	3,282	358	-	587	1,727	-	-	-	2,294	-	-	-	-	-	-	-	44,217
09 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,300
15 January 2015	Thursday	25	-	2,529	-	-	-	-	-	1,533	-	-	-	-	-	-	-	10,225
23 January 2015	Friday	-	-	6,844	-	-	-	-	-	-	-	-	-	-	-	-	-	11,094
26 January 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	84	-	147
29 January 2015	Thursday	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
30 January 2015	Friday	6,700	-	10,000	-	3,000	-	-	-	13,000	-	-	-	-	-	-	57,612	136,562
TOTAL	TOTAL	60,007	358	19,373	587	4,752	-	-	-	16,827	-	-	-	-	84	60,442	60,442	253,545
02 February 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 February 2015	Friday	5,866	-	-	-	2,185	-	150	-	1,167	-	-	-	-	-	-	-	62,374
13 February 2015	Friday	1,213	514	3,118	446	336	340	451	337	2,138	300	383	356	310	316	409	3,870	25,205
24 February 2015	Tuesday	237	-	-	-	-	-	-	-	-	-	-	-	-	-	138	-	729
25 February 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,801	-	9,574
27 February 2015	Friday	-	-	-	-	-	-	-	-	4,000	-	-	-	-	-	-	-	74,069
TOTAL	TOTAL	7,316	514	3,118	446	2,521	340	601	337	7,305	300	383	356	310	316	5,346	53,939	171,951
02 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 March 2015	Friday	5,252	180	-	-	308	-	-	-	2,814	-	685	279	630	-	-	-	64,680
09 March 2015	Monday	-	-	1,000	-	1,000	-	-	-	-	-	-	-	-	-	-	-	4,000
13 March 2015	Friday	25	-	2,529	-	25	-	-	-	1,533	-	-	-	-	-	-	-	10,225
16 March 2015	Monday	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
20 March 2015	Friday	123,446	43,661	126,077	16,449	23,526	9,194	15,882	14,715	79,426	26,823	24,812	45,208	49,230	17,231	49,468	126,557	1,573,639
26 March 2015	Thursday	24,271	33,280	160,874	19,756	13,755	2,766	13,014	5,824	45,600	-	20,713	12,119	15,192	10,139	41,331	338,813	1,302,267
31 March 2015	Tuesday	-	-	1,150	-	-	-	750	-	8,500	-	-	-	-	-	-	-	49,126
TOTAL	TOTAL	202,994	77,121	291,630	36,205	38,614	11,960	29,646	20,539	137,873	26,823	46,210	57,606	65,052	27,370	90,799	517,326	3,105,999
448,409																		
GRAND TOTAL		1,963,143	229,933	816,272	101,462	163,808	53,829	100,943	82,554	569,587	103,999	135,728	232,127	262,404	98,414	330,188	1,563,578	11,374,848

Summary: Local Government Payment Schedule for the 2014/15 financial y

Greater Giyani

Allocation		173,816	56,046	934	1,600	10,000	31,555	8,500	1,480	283,931
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 May 2014	Thursday	-	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	2,155	-	-	2,155
TOTAL	TOTAL	-	-	-	-	-	2,155	-	-	2,155
02 June 2014	Monday	-	-	-	-	-	-	-	-	-
06 June 2014	Friday	-	-	-	-	-	4,778	-	-	4,778
TOTAL	TOTAL	-	-	-	-	-	4,778	-	-	4,778
01 July 2014	Tuesday	-	-	-	-	-	-	-	-	-
04 July 2014	Friday	68,801	-	-	-	-	-	-	-	68,801
07 July 2014	Monday	-	-	-	-	-	2,494	-	-	2,494
10 July 2014	Thursday	-	-	-	-	5,000	-	-	-	5,000
16 July 2014	Wednesday	-	-	-	1,600	-	-	-	-	1,600
25 July 2014	Friday	-	-	-	-	-	-	3,000	-	3,000
30 July 2014	Wednesday	-	30,678	-	-	-	-	-	-	30,678
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	68,801	30,678	-	1,600	5,000	2,494	3,000	-	111,573
01 August 2014	Friday	-	-	-	-	-	-	-	-	-
07 August 2014	Thursday	-	-	-	-	-	2,909	-	-	2,909
13 August 2014	Wednesday	-	-	934	-	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	-	592	592
TOTAL	TOTAL	-	-	934	-	-	2,909	-	592	4,435
01 September 2014	Monday	-	-	-	-	-	-	-	-	-
05 September 2014	Friday	-	-	-	-	-	2,285	-	-	2,285
10 September 2014	Wednesday	-	-	-	-	2,500	-	-	-	2,500
TOTAL	TOTAL	-	-	-	-	2,500	2,285	-	-	4,785
01 October 2014	Wednesday	-	-	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	-	2,094	-	-	2,094
17 October 2014	Friday	-	-	-	-	-	-	2,750	-	2,750
TOTAL	TOTAL	-	-	-	-	-	2,094	2,750	-	4,844
03 November 2014	Monday	-	-	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	1,969	-	-	1,969
10 November 2014	Monday	-	18,901	-	-	2,500	-	-	-	21,401
14 November 2014	Friday	-	-	-	-	-	-	-	444	444
28 November 2014	Friday	57,939	-	-	-	-	-	-	-	57,939
TOTAL	TOTAL	57,939	18,901	-	-	2,500	1,969	-	444	81,753
01 December 2014	Monday	-	-	-	-	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	-	2,598	-	-	2,598
31 December 2014	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	2,598	-	-	2,598
01 January 2015	Thursday	-	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	-	582	-	-	582
23 January 2015	Friday	-	-	-	-	-	-	2,750	-	2,750
TOTAL	TOTAL	-	-	-	-	-	582	2,750	-	3,332
02 February 2015	Monday	-	-	-	-	-	-	-	-	-
06 February 2015	Friday	-	-	-	-	-	5,000	-	-	5,000
13 February 2015	Friday	-	-	-	-	-	-	-	444	444
TOTAL	TOTAL	-	-	-	-	-	5,000	-	444	5,444
02 March 2015	Monday	-	-	-	-	-	-	-	-	-
06 March 2015	Friday	-	-	-	-	-	4,691	-	-	4,691
20 March 2015	Friday	47,076	-	-	-	-	-	-	-	47,076
26 March 2015	Thursday	-	6,467	-	-	-	-	-	-	6,467
TOTAL	TOTAL	47,076	6,467	-	-	-	4,691	-	-	58,234
GRAND TOTAL		173,816	56,046	934	1,600	10,000	31,555	8,500	1,480	283,931

Summary: Local Government Payment Schedule for the 2014/15 financial year

Greater Letaba

Allocation		167,589	53,440	934	1,600	124,056	1,731	349,350
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	2,811	-	2,811
TOTAL	TOTAL	-	-	-	-	2,811	-	2,811
01 May 2014	Thursday	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	2,925	-	2,925
TOTAL	TOTAL	-	-	-	-	2,925	-	2,925
06 June 2014	Friday	-	-	-	-	4,281	-	4,281
TOTAL	TOTAL	-	-	-	-	4,281	-	4,281
04 July 2014	Friday	66,337	-	-	-	-	-	66,337
07 July 2014	Monday	-	-	-	-	11,390	-	11,390
16 July 2014	Wednesday	-	-	-	1,600	-	-	1,600
30 July 2014	Wednesday	-	14,540	-	-	-	-	14,540
TOTAL	TOTAL	66,337	14,540	-	1,600	11,390	-	93,867
07 August 2014	Thursday	-	-	-	-	10,297	-	10,297
13 August 2014	Wednesday	-	-	934	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	692	692
TOTAL	TOTAL	-	-	934	-	10,297	692	11,923
05 September 2014	Friday	-	-	-	-	11,697	-	11,697
TOTAL	TOTAL	-	-	-	-	11,697	-	11,697
07 October 2014	Tuesday	-	-	-	-	11,029	-	11,029
31 October 2014	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	11,029	-	11,029
07 November 2014	Friday	-	-	-	-	4,715	-	4,715
10 November 2014	Monday	-	19,480	-	-	-	-	19,480
14 November 2014	Friday	-	-	-	-	-	520	520
28 November 2014	Friday	55,863	-	-	-	-	-	55,863
TOTAL	TOTAL	55,863	19,480	-	-	4,715	520	80,578
05 December 2014	Friday	-	-	-	-	5,149	-	5,149
TOTAL	TOTAL	-	-	-	-	5,149	-	5,149
07 January 2015	Wednesday	-	-	-	-	15,412	-	15,412
TOTAL	TOTAL	-	-	-	-	15,412	-	15,412
06 February 2015	Friday	-	-	-	-	27,861	-	27,861
13 February 2015	Friday	-	-	-	-	-	519	519
TOTAL	TOTAL	-	-	-	-	27,861	519	28,380
06 March 2015	Friday	-	-	-	-	16,489	-	16,489
20 March 2015	Friday	45,389	-	-	-	-	-	45,389
26 March 2015	Thursday	-	19,420	-	-	-	-	19,420
TOTAL	TOTAL	45,389	19,420	-	-	16,489	-	81,298
		-	-	-	-	-	-	-
GRAND TOTAL		167,589	53,440	934	1,600	124,056	1,731	349,350

Summary: Local Government Payment Schedule for the 201

Greater Tzaneen

Allocation		235,717	87,063	934	1,600	21,951	893	6,000	26,031	4,000	2,060	386,269
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Electricity Demand Side Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	118	-	-	-	-	118
TOTAL	TOTAL	-	-	-	-	-	118	-	-	-	-	118
01 May 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	-	-	278	-	-	278
30 May 2014	Friday	-	-	-	-	-	63	-	-	-	-	63
TOTAL	TOTAL	-	-	-	-	-	63	-	278	-	-	341
06 June 2014	Friday	-	-	-	-	-	-	-	393	-	-	393
27 June 2014	Friday	-	-	-	-	-	63	-	-	-	-	63
TOTAL	TOTAL	-	-	-	-	-	63	-	393	-	-	456
04 July 2014	Friday	93,305	-	-	-	-	-	-	-	-	-	93,305
07 July 2014	Monday	-	-	-	-	-	-	-	3,711	-	-	3,711
16 July 2014	Wednesday	-	-	-	1,600	-	-	-	-	-	-	1,600
25 July 2014	Friday	-	-	-	-	3,440	-	-	-	-	-	3,440
28 July 2014	Monday	-	-	-	-	-	63	-	-	-	-	63
30 July 2014	Wednesday	-	25,602	-	-	-	-	-	-	-	-	25,602
TOTAL	TOTAL	93,305	25,602	-	1,600	3,440	63	-	3,711	-	-	127,721
07 August 2014	Thursday	-	-	-	-	-	-	-	4,309	-	-	4,309
13 August 2014	Wednesday	-	-	934	-	-	-	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	-	-	-	824	824
19 August 2014	Tuesday	-	-	-	-	-	-	-	-	1,500	-	1,500
26 August 2014	Tuesday	-	-	-	-	-	63	-	-	-	-	63
TOTAL	TOTAL	-	-	934	-	-	63	-	4,309	1,500	824	7,636
05 September 2014	Friday	-	-	-	-	-	-	-	3,739	-	-	3,739
25 September 2014	Thursday	-	-	-	-	9,875	-	-	-	-	-	9,875
26 September 2014	Friday	-	-	-	-	-	63	-	-	-	-	63
TOTAL	TOTAL	-	-	-	-	9,875	63	-	3,739	-	-	13,677
01 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	-	-	-	3,740	-	-	3,740
10 October 2014	Friday	-	-	-	-	-	-	2,200	-	-	-	2,200
28 October 2014	Tuesday	-	-	-	-	-	63	-	-	-	-	63
TOTAL	TOTAL	-	-	-	-	-	63	2,200	3,740	-	-	6,003
07 November 2014	Friday	-	-	-	-	-	-	-	3,705	-	-	3,705
10 November 2014	Monday	-	29,210	-	-	-	-	-	1,500	-	-	30,710
14 November 2014	Friday	-	-	-	-	-	-	-	-	-	618	618
24 November 2014	Monday	-	-	-	-	-	63	-	-	-	-	63
25 November 2014	Tuesday	-	-	-	-	8,636	-	-	-	-	-	8,636
28 November 2014	Friday	78,572	-	-	-	-	-	-	-	-	-	78,572
TOTAL	TOTAL	78,572	29,210	-	-	8,636	63	1,500	3,705	-	618	122,304
05 December 2014	Friday	-	-	-	-	-	-	-	3,614	-	-	3,614
08 December 2014	Monday	-	-	-	-	-	-	-	-	1,500	-	1,500
10 December 2014	Wednesday	-	-	-	-	-	-	1,500	-	-	-	1,500
26 December 2014	Friday	-	-	-	-	-	63	-	-	-	-	63
TOTAL	TOTAL	-	-	-	-	-	63	1,500	3,614	1,500	-	6,677
07 January 2015	Wednesday	-	-	-	-	-	-	-	278	-	-	278
09 January 2015	Friday	-	-	-	-	-	-	800	-	-	-	800
26 January 2015	Monday	-	-	-	-	-	63	-	-	-	-	63
TOTAL	TOTAL	-	-	-	-	-	63	800	278	-	-	1,141
06 February 2015	Friday	-	-	-	-	-	-	-	582	-	-	582
13 February 2015	Friday	-	-	-	-	-	-	-	-	-	618	618
24 February 2015	Tuesday	-	-	-	-	-	63	-	-	-	-	63
TOTAL	TOTAL	-	-	-	-	-	63	-	582	-	618	1,263
02 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-
06 March 2015	Friday	-	-	-	-	-	-	-	1,682	-	-	1,682
09 March 2015	Monday	-	-	-	-	-	-	-	-	1,000	-	1,000
20 March 2015	Friday	63,840	-	-	-	-	-	-	-	-	-	63,840
26 March 2015	Thursday	-	32,271	-	-	-	145	-	-	-	-	32,416
TOTAL	TOTAL	63,840	32,271	-	-	-	145	-	1,682	1,000	-	98,938
GRAND TOTAL		235,717	87,063	934	1,600	21,951	893	6,000	26,031	4,000	2,060	386,269

Summary: Local Government Payment Schedule for the 201

Ba-Phalaborwa

Allocation		83,256	29,769	934	1,600	893	9,000	4,336	1,212	131,000
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 May 2014	Thursday	-	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	-	250	-	250
TOTAL	TOTAL	-	-	-	-	-	-	250	-	250
02 June 2014	Monday	-	-	-	-	-	-	-	-	-
06 June 2014	Friday	-	-	-	-	-	-	250	-	250
TOTAL	TOTAL	-	-	-	-	-	-	250	-	250
01 July 2014	Tuesday	-	-	-	-	-	-	-	-	-
04 July 2014	Friday	32,955	-	-	-	-	-	-	-	32,955
07 July 2014	Monday	-	-	-	-	-	-	250	-	250
10 July 2014	Thursday	-	-	-	-	-	9,000	-	-	9,000
16 July 2014	Wednesday	-	-	-	1,600	-	-	-	-	1,600
30 July 2014	Wednesday	-	3,571	-	-	-	-	-	-	3,571
TOTAL	TOTAL	32,955	3,571	-	1,600	-	9,000	250	-	47,376
07 August 2014	Thursday	-	-	-	-	-	-	250	-	250
13 August 2014	Wednesday	-	-	934	-	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	-	485	485
TOTAL	TOTAL	-	-	934	-	-	-	250	485	1,669
05 September 2014	Friday	-	-	-	-	-	-	250	-	250
TOTAL	TOTAL	-	-	-	-	-	-	250	-	250
01 October 2014	Wednesday	-	-	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	-	-	250	-	250
31 October 2014	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	250	-	250
03 November 2014	Monday	-	-	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	-	250	-	250
10 November 2014	Monday	-	11,771	-	-	-	-	-	-	11,771
14 November 2014	Friday	-	-	-	-	-	-	-	364	364
28 November 2014	Friday	27,752	-	-	-	-	-	-	-	27,752
TOTAL	TOTAL	27,752	11,771	-	-	-	-	250	364	40,137
01 December 2014	Monday	-	-	-	-	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	-	-	250	-	250
26 December 2014	Friday	-	-	-	-	200	-	-	-	200
31 December 2014	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	200	-	250	-	450
01 January 2015	Thursday	-	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	-	-	582	-	582
30 January 2015	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	582	-	582
02 February 2015	Monday	-	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	-	363	363
24 February 2015	Tuesday	-	-	-	-	293	-	-	-	293
27 February 2015	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	293	-	-	363	656
02 March 2015	Monday	-	-	-	-	-	-	-	-	-
06 March 2015	Friday	-	-	-	-	-	-	1,754	-	1,754
20 March 2015	Friday	22,549	-	-	-	-	-	-	-	22,549
26 March 2015	Thursday	-	14,427	-	-	400	-	-	-	14,827
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	22,549	14,427	-	-	400	-	1,754	-	39,130
GRAND TOTAL		83,256	29,769	934	1,600	893	9,000	4,336	1,212	131,000

Summary: Local Government Payment Schedule for the 201

Maruleng

Allocation		71,904	25,309	934	1,100	1,800	14,004	1,316	116,367
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
06 June 2014	Friday	-	-	-	-	-	1,033	-	1,033
TOTAL	TOTAL	-	-	-	-	-	1,033	-	1,033
04 July 2014	Friday	28,462	-	-	-	-	-	-	28,462
07 July 2014	Monday	-	-	-	-	-	1,860	-	1,860
16 July 2014	Wednesday	-	-	-	-	1,800	-	-	1,800
30 July 2014	Wednesday	-	10,920	-	-	-	-	-	10,920
TOTAL	TOTAL	28,462	10,920	-	-	1,800	1,860	-	43,042
07 August 2014	Thursday	-	-	-	-	-	1,974	-	1,974
13 August 2014	Wednesday	-	-	934	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	526	526
TOTAL	TOTAL	-	-	934	-	-	1,974	526	3,434
05 September 2014	Friday	-	-	-	-	-	1,997	-	1,997
25 September 2014	Thursday	-	-	-	1,100	-	-	-	1,100
TOTAL	TOTAL	-	-	-	1,100	-	1,997	-	3,097
01 October 2014	Wednesday	-	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	-	1,952	-	1,952
TOTAL	TOTAL	-	-	-	-	-	1,952	-	1,952
07 November 2014	Friday	-	-	-	-	-	1,952	-	1,952
10 November 2014	Monday	-	11,931	-	-	-	-	-	11,931
14 November 2014	Friday	-	-	-	-	-	-	395	395
28 November 2014	Friday	23,968	-	-	-	-	-	-	23,968
TOTAL	TOTAL	23,968	11,931	-	-	-	1,952	395	38,246
05 December 2014	Friday	-	-	-	-	-	925	-	925
TOTAL	TOTAL	-	-	-	-	-	925	-	925
02 February 2015	Monday	-	-	-	-	-	-	-	-
06 February 2015	Friday	-	-	-	-	-	582	-	582
13 February 2015	Friday	-	-	-	-	-	-	395	395
TOTAL	TOTAL	-	-	-	-	-	582	395	977
06 March 2015	Friday	-	-	-	-	-	1,729	-	1,729
20 March 2015	Friday	19,474	-	-	-	-	-	-	19,474
26 March 2015	Thursday	-	2,458	-	-	-	-	-	2,458
TOTAL	TOTAL	19,474	2,458	-	-	-	1,729	-	23,661
GRAND TOTAL		71,904	25,309	934	1,100	1,800	14,004	1,316	116,367

Summary: Local Government Payment Schedule for the 2014/15

Mopani District

Allocation		561,080	429,490	934	1,250	25,000	11,957	43,071	135,165	1,995	2,195	1,212,137
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Water Services Operating Subsidy (Schedule 5B)	Water Services Operating Subsidy (Schedule 6B)	Municipal Water Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant	Rural Roads Asset Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-
15 April 2014	Tuesday	-	-	-	-	-	1,001	-	-	-	-	1,001
TOTAL	TOTAL	-	-	-	-	-	1,001	-	-	-	-	1,001
01 May 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-
15 May 2014	Thursday	-	-	-	-	-	996	-	-	-	-	996
TOTAL	TOTAL	-	-	-	-	-	996	-	-	-	-	996
13 June 2014	Friday	-	-	-	-	-	996	-	-	-	-	996
TOTAL	TOTAL	-	-	-	-	-	996	-	-	-	-	996
04 July 2014	Friday	50,783	-	-	-	-	-	-	-	-	-	50,783
15 July 2014	Tuesday	-	-	-	-	-	996	-	-	-	-	996
16 July 2014	Wednesday	-	-	-	1,250	-	-	-	-	-	-	1,250
24 July 2014	Thursday	-	-	-	-	-	-	-	-	1,995	-	1,995
31 July 2014	Thursday	-	-	-	-	-	-	5,000	13,000	-	-	18,000
TOTAL	TOTAL	50,783	-	-	1,250	-	996	5,000	13,000	1,995	-	73,024
13 August 2014	Wednesday	-	-	934	-	-	-	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	996	-	-	-	878	1,874
29 August 2014	Friday	-	-	-	-	-	-	6,000	25,000	-	-	31,000
TOTAL	TOTAL	-	-	934	-	-	996	6,000	25,000	-	878	33,808
15 September 2014	Monday	-	-	-	-	-	996	-	-	-	-	996
30 September 2014	Tuesday	-	-	-	-	-	-	5,000	34,500	-	-	39,500
TOTAL	TOTAL	-	-	-	-	-	996	5,000	34,500	-	-	40,496
15 October 2014	Wednesday	-	-	-	-	-	996	-	-	-	-	996
17 October 2014	Friday	-	-	-	-	15,000	-	-	-	-	-	15,000
31 October 2014	Friday	-	-	-	-	-	-	4,000	17,000	-	-	21,000
TOTAL	TOTAL	-	-	-	-	15,000	996	4,000	17,000	-	-	36,996
14 November 2014	Friday	-	-	-	-	-	996	-	-	-	659	1,655
28 November 2014	Friday	187,027	-	-	-	-	-	5,000	-	-	-	192,027
TOTAL	TOTAL	187,027	-	-	-	-	996	5,000	-	-	659	193,682
15 December 2014	Monday	-	-	-	-	-	996	-	-	-	-	996
23 December 2014	Tuesday	-	-	-	-	-	-	4,000	5,000	-	-	9,000
31 December 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	996	4,000	5,000	-	-	9,996
15 January 2015	Thursday	-	-	-	-	-	996	-	-	-	-	996
30 January 2015	Friday	-	-	-	-	10,000	-	2,000	13,000	-	-	25,000
TOTAL	TOTAL	-	-	-	-	10,000	996	2,000	13,000	-	-	25,996
02 February 2015	Monday	-	-	-	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	996	-	-	-	658	1,654
27 February 2015	Friday	-	-	-	-	-	-	6,000	4,000	-	-	10,000
TOTAL	TOTAL	-	-	-	-	-	996	6,000	4,000	-	658	11,654
13 March 2015	Friday	-	-	-	-	-	996	-	-	-	-	996
20 March 2015	Friday	142,943	-	-	-	-	-	-	-	-	-	142,943
26 March 2015	Thursday	-	161,408	-	-	-	-	-	-	-	-	161,408
31 March 2015	Tuesday	-	-	-	-	-	-	6,071	23,665	-	-	29,736
TOTAL	TOTAL	142,943	161,408	-	-	-	996	6,071	23,665	-	-	335,083
		180,327	268,082	-	-	-	-	-	-	-	-	448,409
GRAND TOTAL		380,753	429,490	934	1,250	25,000	11,957	43,071	135,165	1,995	2,195	1,031,810

Summary: Local Government Payment Schedule for the 201

Musina

Allocation		38,966	18,943	934	1,800	3,150	1,067	64,860
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
06 June 2014	Friday	-	-	-	-	125	-	125
TOTAL	TOTAL	-	-	-	-	125	-	125
04 July 2014	Friday	15,423	-	-	-	-	-	15,423
07 July 2014	Monday	-	-	-	-	455	-	455
16 July 2014	Wednesday	-	-	-	1,800	-	-	1,800
TOTAL	TOTAL	15,423	-	-	1,800	455	-	17,678
07 August 2014	Thursday	-	-	-	-	330	-	330
13 August 2014	Wednesday	-	-	934	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	426	426
TOTAL	TOTAL	-	-	934	-	330	426	1,690
01 September 2014	Monday	-	-	-	-	-	-	-
05 September 2014	Friday	-	-	-	-	455	-	455
TOTAL	TOTAL	-	-	-	-	455	-	455
07 October 2014	Tuesday	-	-	-	-	455	-	455
TOTAL	TOTAL	-	-	-	-	455	-	455
07 November 2014	Friday	-	-	-	-	455	-	455
10 November 2014	Monday	-	6,314	-	-	-	-	6,314
14 November 2014	Friday	-	-	-	-	-	321	321
28 November 2014	Friday	12,989	-	-	-	-	-	12,989
TOTAL	TOTAL	12,989	6,314	-	-	455	321	20,079
01 December 2014	Monday	-	-	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	455	-	455
TOTAL	TOTAL	-	-	-	-	455	-	455
01 January 2015	Thursday	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	420	-	420
TOTAL	TOTAL	-	-	-	-	420	-	420
13 February 2015	Friday	-	-	-	-	-	320	320
27 February 2015	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	320	320
20 March 2015	Friday	10,554	-	-	-	-	-	10,554
26 March 2015	Thursday	-	12,629	-	-	-	-	12,629
TOTAL	TOTAL	10,554	12,629	-	-	-	-	23,183
		-	-	-	-	-	-	-
GRAND TOTAL		38,966	18,943	934	1,800	3,150	1,067	64,860

Summary: Local Government Payment Schedule for the 201

Mutale

Allocation		64,971	24,058	934	1,800	10,405	1,357	103,525
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
02 June 2014	Monday	-	-	-	-	-	-	-
06 June 2014	Friday	-	-	-	-	240	-	240
TOTAL	TOTAL	-	-	-	-	240	-	240
04 July 2014	Friday	25,717	-	-	-	-	-	25,717
07 July 2014	Monday	-	-	-	-	2,157	-	2,157
16 July 2014	Wednesday	-	-	-	1,800	-	-	1,800
30 July 2014	Wednesday	-	4,300	-	-	-	-	4,300
TOTAL	TOTAL	25,717	4,300	-	1,800	2,157	-	33,974
13 August 2014	Wednesday	-	-	934	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	543	543
TOTAL	TOTAL	-	-	934	-	-	543	1,477
07 November 2014	Friday	-	-	-	-	2,161	-	2,161
10 November 2014	Monday	-	14,559	-	-	-	-	14,559
14 November 2014	Friday	-	-	-	-	-	407	407
28 November 2014	Friday	21,657	-	-	-	-	-	21,657
TOTAL	TOTAL	21,657	14,559	-	-	2,161	407	38,784
05 December 2014	Friday	-	-	-	-	2,093	-	2,093
TOTAL	TOTAL	-	-	-	-	2,093	-	2,093
07 January 2015	Wednesday	-	-	-	-	861	-	861
TOTAL	TOTAL	-	-	-	-	861	-	861
02 February 2015	Monday	-	-	-	-	-	-	-
06 February 2015	Friday	-	-	-	-	1,386	-	1,386
13 February 2015	Friday	-	-	-	-	-	407	407
TOTAL	TOTAL	-	-	-	-	1,386	407	1,793
02 March 2015	Monday	-	-	-	-	-	-	-
06 March 2015	Friday	-	-	-	-	1,507	-	1,507
20 March 2015	Friday	17,597	-	-	-	-	-	17,597
26 March 2015	Thursday	-	5,199	-	-	-	-	5,199
TOTAL	TOTAL	17,597	5,199	-	-	1,507	-	24,303
		-	-	-	-	-	-	-
GRAND TOTAL		64,971	24,058	934	1,800	10,405	1,357	103,525

Summary: Local Government Payment Schedule for the 201

Thulamela

Allocation		338,467	126,460	934	1,600	15,000	893	45,000	145,436	4,000	4,500	1,737	664,027
Check		-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Electricity Demand Side Management Grant	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	-	-	3,903	-	-	-	3,903
30 April 2014	Wednesday	-	-	-	-	-	100	-	-	-	-	-	100
TOTAL	TOTAL	-	-	-	-	-	100	-	3,903	-	-	-	4,003
01 May 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	-	-	4,459	-	-	-	4,459
30 May 2014	Friday	-	-	-	-	-	158	-	-	-	-	-	158
TOTAL	TOTAL	-	-	-	-	-	158	-	4,459	-	-	-	4,617
02 June 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-
06 June 2014	Friday	-	-	-	-	-	-	-	12,050	-	-	-	12,050
27 June 2014	Friday	-	-	-	-	-	150	-	-	-	-	-	150
TOTAL	TOTAL	-	-	-	-	-	150	-	12,050	-	-	-	12,200
01 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
04 July 2014	Friday	133,976	-	-	-	-	-	-	-	-	-	-	133,976
07 July 2014	Monday	-	-	-	-	-	-	-	11,174	-	-	-	11,174
10 July 2014	Thursday	-	-	-	-	-	-	45,000	-	-	-	-	45,000
16 July 2014	Wednesday	-	-	-	1,600	-	-	-	-	-	-	-	1,600
25 July 2014	Friday	-	-	-	-	1,845	-	-	-	-	1,500	-	3,345
28 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	185
30 July 2014	Wednesday	-	33,000	-	-	-	-	-	-	-	-	-	33,000
TOTAL	TOTAL	133,976	33,000	-	1,600	1,845	185	45,000	11,174	-	1,500	-	228,280
07 August 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	13,165
13 August 2014	Wednesday	-	-	934	-	-	-	-	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	695	695
19 August 2014	Tuesday	-	-	-	-	-	-	-	-	1,500	-	-	1,500
26 August 2014	Tuesday	-	-	-	-	-	150	-	-	-	-	-	150
TOTAL	TOTAL	-	-	934	-	-	150	-	13,165	1,500	-	695	16,444
05 September 2014	Friday	-	-	-	-	-	-	-	15,066	-	-	-	15,066
25 September 2014	Thursday	-	-	-	-	3,691	-	-	-	-	-	-	3,691
26 September 2014	Friday	-	-	-	-	-	150	-	-	-	-	-	150
TOTAL	TOTAL	-	-	-	-	3,691	150	-	15,066	-	-	-	18,907
07 October 2014	Tuesday	-	-	-	-	-	-	-	15,066	-	-	-	15,066
17 October 2014	Friday	-	-	-	-	-	-	-	-	-	1,500	-	1,500
TOTAL	TOTAL	-	-	-	-	-	-	-	15,066	-	1,500	-	16,566
07 November 2014	Friday	-	-	-	-	-	-	-	7,008	-	-	-	7,008
10 November 2014	Monday	-	44,000	-	-	-	-	-	-	-	-	-	44,000
14 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	521	521
25 November 2014	Tuesday	-	-	-	-	4,691	-	-	-	-	-	-	4,691
28 November 2014	Friday	112,822	-	-	-	-	-	-	-	-	-	-	112,822
TOTAL	TOTAL	112,822	44,000	-	-	4,691	-	-	7,008	-	-	521	169,042
05 December 2014	Friday	-	-	-	-	-	-	-	9,492	-	-	-	9,492
08 December 2014	Monday	-	-	-	-	-	-	-	-	1,500	-	-	1,500
TOTAL	TOTAL	-	-	-	-	-	-	-	9,492	1,500	-	-	10,992
01 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	-	-	-	15,103	-	-	-	15,103
23 January 2015	Friday	-	-	-	-	-	-	-	-	-	1,500	-	1,500
TOTAL	TOTAL	-	-	-	-	-	-	-	15,103	-	1,500	-	16,603
06 February 2015	Friday	-	-	-	-	-	-	-	15,141	-	-	-	15,141
13 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	521	521
25 February 2015	Wednesday	-	-	-	-	4,773	-	-	-	-	-	-	4,773
TOTAL	TOTAL	-	-	-	-	4,773	-	-	15,141	-	-	521	20,435
06 March 2015	Friday	-	-	-	-	-	-	-	23,809	-	-	-	23,809
09 March 2015	Monday	-	-	-	-	-	-	-	-	1,000	-	-	1,000
20 March 2015	Friday	91,669	-	-	-	-	-	-	-	-	-	-	91,669
26 March 2015	Thursday	-	49,460	-	-	-	-	-	-	-	-	-	49,460
TOTAL	TOTAL	91,669	49,460	-	-	-	-	-	23,809	1,000	-	-	165,938
GRAND TOTAL		338,467	126,460	934	1,600	15,000	893	45,000	145,436	4,000	4,500	1,737	664,027

Summary: Local Government Payment Schedule for the 2014/15 financial y

Makhado

Allocation		287,643	107,087	934	1,600	7,000	38,973	1,128	444,365
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
07 April 2014	Monday	-	-	-	-	-	228	-	228
TOTAL	TOTAL	-	-	-	-	-	228	-	228
07 May 2014	Wednesday	-	-	-	-	-	228	-	228
TOTAL	TOTAL	-	-	-	-	-	228	-	228
06 June 2014	Friday	-	-	-	-	-	464	-	464
TOTAL	TOTAL	-	-	-	-	-	464	-	464
04 July 2014	Friday	113,858	-	-	-	-	-	-	113,858
07 July 2014	Monday	-	-	-	-	-	8,686	-	8,686
16 July 2014	Wednesday	-	-	-	1,600	-	-	-	1,600
TOTAL	TOTAL	113,858	-	-	1,600	-	8,686	-	124,144
07 August 2014	Thursday	-	-	-	-	-	4,686	-	4,686
13 August 2014	Wednesday	-	-	934	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	451	451
TOTAL	TOTAL	-	-	934	-	-	4,686	451	6,071
05 September 2014	Friday	-	-	-	-	-	4,698	-	4,698
TOTAL	TOTAL	-	-	-	-	-	4,698	-	4,698
07 October 2014	Tuesday	-	-	-	-	-	4,663	-	4,663
10 October 2014	Friday	-	-	-	-	1,920	-	-	1,920
TOTAL	TOTAL	-	-	-	-	1,920	4,663	-	6,583
07 November 2014	Friday	-	-	-	-	-	4,663	-	4,663
10 November 2014	Monday	-	35,696	-	-	2,180	-	-	37,876
14 November 2014	Friday	-	-	-	-	-	-	339	339
28 November 2014	Friday	95,881	-	-	-	-	-	-	95,881
TOTAL	TOTAL	95,881	35,696	-	-	2,180	4,663	339	138,759
05 December 2014	Friday	-	-	-	-	-	5,872	-	5,872
10 December 2014	Wednesday	-	-	-	-	2,400	-	-	2,400
TOTAL	TOTAL	-	-	-	-	2,400	5,872	-	8,272
01 January 2015	Thursday	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	-	1,595	-	1,595
09 January 2015	Friday	-	-	-	-	500	-	-	500
TOTAL	TOTAL	-	-	-	-	500	1,595	-	2,095
06 February 2015	Friday	-	-	-	-	-	1,595	-	1,595
13 February 2015	Friday	-	-	-	-	-	-	338	338
TOTAL	TOTAL	-	-	-	-	-	1,595	338	1,933
06 March 2015	Friday	-	-	-	-	-	1,595	-	1,595
20 March 2015	Friday	77,904	-	-	-	-	-	-	77,904
26 March 2015	Thursday	-	71,391	-	-	-	-	-	71,391
TOTAL	TOTAL	77,904	71,391	-	-	-	1,595	-	150,890
GRAND TOTAL		287,643	107,087	934	1,600	7,000	38,973	1,128	444,365

Summary: Local Government Payment Schedule for the 2014/15 financial year

Vhembe District

Allocation		592,795	486,510	934	1,250	35,000	27,446	65,886	27,250	1,948	3,696	1,242,715
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Water Services Operating Subsidy (Schedule 5B)	Water Services Operating Subsidy (Schedule 6B)	Municipal Water Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant	Rural Roads Asset Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	-	-	-	-	-	-
15 April 2014	Tuesday	-	-	-	-	-	2,289	-	-	-	-	2,289
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	2,289	-	-	-	-	2,289
01 May 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-
15 May 2014	Thursday	-	-	-	-	-	2,287	-	-	-	-	2,287
30 May 2014	Friday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	2,287	-	-	-	-	2,287
02 June 2014	Monday	-	-	-	-	-	-	-	-	-	-	-
06 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-
13 June 2014	Friday	-	-	-	-	-	2,287	-	-	-	-	2,287
17 June 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-
27 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-
30 June 2014	Monday	-	-	-	-	-	-	-	2,000	-	-	2,000
TOTAL	TOTAL	-	-	-	-	-	2,287	-	2,000	-	-	4,287
01 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-
04 July 2014	Friday	234,648	-	-	-	-	-	-	-	-	-	234,648
15 July 2014	Tuesday	-	-	-	-	-	2,287	-	-	-	-	2,287
16 July 2014	Wednesday	-	-	-	1,250	-	-	-	-	-	-	1,250
18 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-
24 July 2014	Thursday	-	-	-	-	-	-	-	-	1,948	-	1,948
30 July 2014	Wednesday	-	192,973	-	-	-	-	-	-	-	-	192,973
31 July 2014	Thursday	-	-	-	-	-	-	5,000	2,500	-	-	7,500
TOTAL	TOTAL	234,648	192,973	-	1,250	-	2,287	5,000	2,500	1,948	-	440,606
01 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	934	-	-	-	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	2,287	-	-	-	1,478	3,765
29 August 2014	Friday	-	-	-	-	-	-	7,000	3,000	-	-	10,000
TOTAL	TOTAL	-	-	934	-	-	2,287	7,000	3,000	-	1,478	14,699
15 September 2014	Monday	-	-	-	-	-	2,287	-	-	-	-	2,287
30 September 2014	Tuesday	-	-	-	-	-	-	5,000	10,000	-	-	15,000
TOTAL	TOTAL	-	-	-	-	-	2,287	5,000	10,000	-	-	17,287
15 October 2014	Wednesday	-	-	-	-	-	2,287	-	-	-	-	2,287
17 October 2014	Friday	-	-	-	-	20,000	-	-	-	-	-	20,000
31 October 2014	Friday	-	-	-	-	-	-	8,000	3,000	-	-	11,000
TOTAL	TOTAL	-	-	-	-	20,000	2,287	8,000	3,000	-	-	33,287
03 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-
10 November 2014	Monday	-	167,054	-	-	-	-	-	-	-	-	167,054
14 November 2014	Friday	-	-	-	-	-	2,287	-	-	1,109	-	3,396
28 November 2014	Friday	197,598	-	-	-	-	-	10,000	3,000	-	-	210,598
TOTAL	TOTAL	197,598	167,054	-	-	-	2,287	10,000	3,000	-	1,109	381,048
15 December 2014	Monday	-	-	-	-	-	2,287	-	-	-	-	2,287
23 December 2014	Tuesday	-	-	-	-	-	-	4,000	2,500	-	-	6,500
31 December 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	2,287	4,000	2,500	-	-	8,787
15 January 2015	Thursday	-	-	-	-	-	2,287	-	-	-	-	2,287
30 January 2015	Friday	-	-	-	-	15,000	-	5,000	1,250	-	-	21,250
TOTAL	TOTAL	-	-	-	-	15,000	2,287	5,000	1,250	-	-	23,537
02 February 2015	Monday	-	-	-	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	2,287	-	-	-	1,109	3,396
27 February 2015	Friday	-	-	-	-	-	-	10,000	-	-	-	10,000
TOTAL	TOTAL	-	-	-	-	-	2,287	10,000	-	-	1,109	13,396
02 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-
13 March 2015	Friday	-	-	-	-	-	2,287	-	-	-	-	2,287
20 March 2015	Friday	160,549	-	-	-	-	-	-	-	-	-	160,549
26 March 2015	Thursday	-	126,483	-	-	-	-	-	-	-	-	126,483
31 March 2015	Tuesday	-	-	-	-	-	-	11,886	-	-	-	11,886
TOTAL	TOTAL	160,549	126,483	-	-	-	2,287	11,886	-	-	-	301,205
GRAND TOTAL		592,795	486,510	934	1,250	35,000	27,446	65,886	27,250	1,948	3,696	1,242,715

Summary: Local Government Payment Schedule for the 201

Blouberg

Allocation		117,073	38,408	934	1,800	3,000	10,330	1,651	173,196
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	583	-	583
TOTAL	TOTAL	-	-	-	-	-	583	-	583
06 June 2014	Friday	-	-	-	-	-	583	-	583
TOTAL	TOTAL	-	-	-	-	-	583	-	583
04 July 2014	Friday	46,341	-	-	-	-	-	-	46,341
16 July 2014	Wednesday	-	-	-	1,800	-	-	-	1,800
30 July 2014	Wednesday	-	7,431	-	-	-	-	-	7,431
TOTAL	TOTAL	46,341	7,431	-	1,800	-	-	-	55,572
07 August 2014	Thursday	-	-	-	-	-	2,878	-	2,878
08 August 2014	Friday	-	-	-	-	1,638	-	-	1,638
13 August 2014	Wednesday	-	-	934	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	660	660
TOTAL	TOTAL	-	-	934	-	1,638	2,878	660	6,110
10 October 2014	Friday	-	-	-	-	1,362	-	-	1,362
TOTAL	TOTAL	-	-	-	-	1,362	-	-	1,362
07 November 2014	Friday	-	-	-	-	-	2,984	-	2,984
10 November 2014	Monday	-	10,929	-	-	-	-	-	10,929
14 November 2014	Friday	-	-	-	-	-	-	495	495
28 November 2014	Friday	39,025	-	-	-	-	-	-	39,025
TOTAL	TOTAL	39,025	10,929	-	-	-	2,984	495	53,433
05 December 2014	Friday	-	-	-	-	-	1,266	-	1,266
TOTAL	TOTAL	-	-	-	-	-	1,266	-	1,266
07 January 2015	Wednesday	-	-	-	-	-	1,136	-	1,136
TOTAL	TOTAL	-	-	-	-	-	1,136	-	1,136
06 February 2015	Friday	-	-	-	-	-	289	-	289
13 February 2015	Friday	-	-	-	-	-	-	496	496
TOTAL	TOTAL	-	-	-	-	-	289	496	785
06 March 2015	Friday	-	-	-	-	-	611	-	611
20 March 2015	Friday	31,707	-	-	-	-	-	-	31,707
26 March 2015	Thursday	-	20,048	-	-	-	-	-	20,048
TOTAL	TOTAL	31,707	20,048	-	-	-	611	-	52,366
		-	-	-	-	-	-	-	-
GRAND TOTAL		117,073	38,408	934	1,800	3,000	10,330	1,651	173,196

Summary: Local Government Payment Schedule for the 201

Aganang

Allocation		98,119	32,157	934	1,800	11,581	1,536	146,127
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	417	-	417
TOTAL	TOTAL	-	-	-	-	417	-	417
06 June 2014	Friday	-	-	-	-	416	-	416
TOTAL	TOTAL	-	-	-	-	416	-	416
04 July 2014	Friday	38,838	-	-	-	-	-	38,838
07 July 2014	Monday	-	-	-	-	417	-	417
16 July 2014	Wednesday	-	-	-	1,800	-	-	1,800
30 July 2014	Wednesday	-	2,427	-	-	-	-	2,427
TOTAL	TOTAL	38,838	2,427	-	1,800	417	-	43,482
07 August 2014	Thursday	-	-	-	-	1,657	-	1,657
13 August 2014	Wednesday	-	-	934	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	614	614
TOTAL	TOTAL	-	-	934	-	1,657	614	3,205
05 September 2014	Friday	-	-	-	-	3,205	-	3,205
TOTAL	TOTAL	-	-	-	-	3,205	-	3,205
07 October 2014	Tuesday	-	-	-	-	2,235	-	2,235
TOTAL	TOTAL	-	-	-	-	2,235	-	2,235
07 November 2014	Friday	-	-	-	-	2,174	-	2,174
10 November 2014	Monday	-	16,089	-	-	-	-	16,089
14 November 2014	Friday	-	-	-	-	-	461	461
28 November 2014	Friday	32,706	-	-	-	-	-	32,706
TOTAL	TOTAL	32,706	16,089	-	-	2,174	461	51,430
05 December 2014	Friday	-	-	-	-	395	-	395
TOTAL	TOTAL	-	-	-	-	395	-	395
13 February 2015	Friday	-	-	-	-	-	461	461
TOTAL	TOTAL	-	-	-	-	-	461	461
06 March 2015	Friday	-	-	-	-	665	-	665
20 March 2015	Friday	26,575	-	-	-	-	-	26,575
26 March 2015	Thursday	-	13,641	-	-	-	-	13,641
TOTAL	TOTAL	26,575	13,641	-	-	665	-	40,881
		-	-	-	-	-	-	-
GRAND TOTAL		98,119	32,157	934	1,800	11,581	1,536	146,127

Summary: Local Government Payment Schedule for the 201

Molemole

Allocation		89,014	28,943	934	1,600	6,865	1,454	128,810
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
02 June 2014	Monday	-	-	-	-	-	-	-
06 June 2014	Friday	-	-	-	-	2,123	-	2,123
TOTAL	TOTAL	-	-	-	-	2,123	-	2,123
01 July 2014	Tuesday	-	-	-	-	-	-	-
04 July 2014	Friday	35,235	-	-	-	-	-	35,235
07 July 2014	Monday	-	-	-	-	1,573	-	1,573
16 July 2014	Wednesday	-	-	-	1,600	-	-	1,600
30 July 2014	Wednesday	-	11,375	-	-	-	-	11,375
TOTAL	TOTAL	35,235	11,375	-	1,600	1,573	-	49,783
01 August 2014	Friday	-	-	-	-	-	-	-
07 August 2014	Thursday	-	-	-	-	1,573	-	1,573
13 August 2014	Wednesday	-	-	934	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	582	582
TOTAL	TOTAL	-	-	934	-	1,573	582	3,089
03 November 2014	Monday	-	-	-	-	-	-	-
10 November 2014	Monday	-	8,595	-	-	-	-	8,595
14 November 2014	Friday	-	-	-	-	-	436	436
28 November 2014	Friday	29,671	-	-	-	-	-	29,671
TOTAL	TOTAL	29,671	8,595	-	-	-	436	38,702
01 December 2014	Monday	-	-	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	1,026	-	1,026
TOTAL	TOTAL	-	-	-	-	1,026	-	1,026
02 February 2015	Monday	-	-	-	-	-	-	-
06 February 2015	Friday	-	-	-	-	570	-	570
13 February 2015	Friday	-	-	-	-	-	436	436
TOTAL	TOTAL	-	-	-	-	570	436	1,006
20 March 2015	Friday	24,108	-	-	-	-	-	24,108
26 March 2015	Thursday	-	8,973	-	-	-	-	8,973
31 March 2015	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	24,108	8,973	-	-	-	-	33,081
GRAND TOTAL		89,014	28,943	934	1,600	6,865	1,454	128,810

Summary: Local Government Payment Schedule for the 201

Polokwane

Allocation		451,799	266,671	930	1,800	3,000	5,000	1,867	25,000	77,916	20,000	300	1,200	200,000	3,960	1,063,143
Check																
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Operating Subsidy (Schedule 5B)	Water Services Operating Subsidy (Schedule 6B)	Regional Bulk Infrastructure Grant	Public Transport Infrastructure Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	-	-	-	9,887	-	-	-	-	-	9,887
15 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	25	-	-	-	25
TOTAL		-	-	-	-	-	-	-	-	9,887	-	25	-	-	-	9,912
07 May 2014	Wednesday	-	-	-	-	-	-	-	-	2,960	-	-	-	-	-	2,960
15 May 2014	Thursday	-	-	-	-	-	-	-	-	-	-	25	-	-	-	25
TOTAL		-	-	-	-	-	-	-	-	2,960	-	25	-	-	-	2,985
06 June 2014	Friday	-	-	-	-	-	-	-	-	4,100	-	-	-	-	-	4,100
13 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	25	-	-	-	25
30 June 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	100	-	-	100
TOTAL		-	-	-	-	-	-	-	-	4,100	-	25	100	-	-	4,225
04 July 2014	Friday	180,420	-	-	-	-	-	-	-	-	-	-	-	-	-	180,420
07 July 2014	Monday	-	-	-	-	-	-	-	-	4,100	-	-	-	-	-	4,100
10 July 2014	Thursday	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	25,000
14 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	50,000
15 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	25	-	-	-	25
16 July 2014	Wednesday	-	-	-	1,800	-	-	-	-	-	-	-	-	-	-	1,800
18 July 2014	Friday	-	-	-	-	2,000	-	-	-	-	-	-	-	-	-	2,000
25 July 2014	Friday	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	5,000
30 July 2014	Wednesday	-	87,950	-	-	-	-	-	-	-	-	-	-	-	-	87,950
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	150	-	-	150
TOTAL		180,420	87,950	-	1,800	2,000	5,000	-	25,000	4,100	-	25	150	50,000	-	356,445
07 August 2014	Thursday	-	-	-	-	-	-	-	-	8,029	-	-	-	-	-	8,029
13 August 2014	Wednesday	-	-	930	-	-	-	-	-	-	-	-	-	-	-	930
15 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	25	-	-	1,584	1,609
29 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	100	-	-	100
TOTAL		-	-	930	-	-	-	-	-	8,029	-	25	100	-	1,584	10,668
05 September 2014	Friday	-	-	-	-	-	-	-	-	10,775	-	-	-	-	-	10,775
15 September 2014	Monday	-	-	-	-	-	-	-	-	-	-	25	-	-	-	25
26 September 2014	Friday	-	-	-	-	-	-	20	-	-	-	-	-	-	-	20
30 September 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	150	-	-	150
TOTAL		-	-	-	-	-	-	20	-	10,775	-	25	150	-	-	10,970
07 October 2014	Tuesday	-	-	-	-	-	-	-	-	10,772	-	-	-	-	-	10,772
15 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	25	-	-	-	25
17 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	15,000
22 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	50,000
TOTAL		-	-	-	-	-	-	-	-	10,772	-	25	-	50,000	-	75,797
07 November 2014	Friday	-	-	-	-	-	-	-	-	8,065	-	-	-	-	-	8,065
10 November 2014	Monday	-	154,450	-	-	-	-	-	-	-	-	-	-	-	-	154,450
14 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	25	-	-	1,188	1,213
28 November 2014	Friday	151,933	-	-	-	-	-	-	-	-	-	-	-	-	-	151,933
TOTAL		151,933	154,450	-	-	-	-	-	-	8,065	-	25	-	-	1,188	315,666
05 December 2014	Friday	-	-	-	-	-	-	-	-	4,828	-	-	-	-	-	4,828
15 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	25	-	-	-	25
26 December 2014	Friday	-	-	-	-	-	-	1,310	-	-	-	-	-	-	-	1,310
TOTAL		-	-	-	-	-	-	1,310	-	4,828	-	25	-	-	-	6,163
07 January 2015	Wednesday	-	-	-	-	-	-	-	-	3,282	-	-	-	-	-	3,282
15 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	25	-	-	-	25
29 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	50,000
30 January 2015	Friday	-	-	-	-	1,000	-	-	-	-	5,000	-	700	-	-	6,700
TOTAL		-	-	-	-	1,000	-	-	-	3,282	5,000	25	700	50,000	-	60,007
06 February 2015	Friday	-	-	-	-	-	-	-	-	5,866	-	-	-	-	-	5,866
13 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	25	-	-	1,188	1,213
24 February 2015	Tuesday	-	-	-	-	-	-	237	-	-	-	-	-	-	-	237
TOTAL		-	-	-	-	-	-	237	-	5,866	-	25	-	-	1,188	7,316
05 March 2015	Friday	-	-	-	-	-	-	-	-	5,252	-	-	-	-	-	5,252
13 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	25	-	-	-	25
16 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	50,000
20 March 2015	Friday	123,446	-	-	-	-	-	-	-	-	-	-	-	-	-	123,446
26 March 2015	Thursday	-	24,271	-	-	-	-	-	-	-	-	-	-	-	-	24,271
TOTAL		123,446	24,271	-	-	-	-	-	-	5,252	-	25	-	50,000	-	202,994
GRAND TOTAL		451,799	266,671	930	1,800	3,000	5,000	1,867	25,000	77,916	20,000	300	1,200	200,000	3,960	1,063,143

Summary: Local Government Payment Schedule for the 201

Lepelle-Nkumpi

Allocation		161,207	49,920	934	1,600	14,560	1,712	229,933
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	625	-	625
TOTAL	TOTAL	-	-	-	-	625	-	625
06 June 2014	Friday	-	-	-	-	625	-	625
TOTAL	TOTAL	-	-	-	-	625	-	625
04 July 2014	Friday	63,810	-	-	-	-	-	63,810
07 July 2014	Monday	-	-	-	-	625	-	625
16 July 2014	Wednesday	-	-	-	1,600	-	-	1,600
TOTAL	TOTAL	63,810	-	-	1,600	625	-	66,035
07 August 2014	Thursday	-	-	-	-	913	-	913
13 August 2014	Wednesday	-	-	934	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	685	685
TOTAL	TOTAL	-	-	934	-	913	685	2,532
05 September 2014	Friday	-	-	-	-	1,700	-	1,700
TOTAL	TOTAL	-	-	-	-	1,700	-	1,700
01 October 2014	Wednesday	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	2,239	-	2,239
TOTAL	TOTAL	-	-	-	-	2,239	-	2,239
07 November 2014	Friday	-	-	-	-	3,966	-	3,966
10 November 2014	Monday	-	16,640	-	-	-	-	16,640
14 November 2014	Friday	-	-	-	-	-	513	513
28 November 2014	Friday	53,736	-	-	-	-	-	53,736
TOTAL	TOTAL	53,736	16,640	-	-	3,966	513	74,855
05 December 2014	Friday	-	-	-	-	3,329	-	3,329
TOTAL	TOTAL	-	-	-	-	3,329	-	3,329
07 January 2015	Wednesday	-	-	-	-	358	-	358
TOTAL	TOTAL	-	-	-	-	358	-	358
13 February 2015	Friday	-	-	-	-	-	514	514
TOTAL	TOTAL	-	-	-	-	-	514	514
06 March 2015	Friday	-	-	-	-	180	-	180
20 March 2015	Friday	43,661	-	-	-	-	-	43,661
26 March 2015	Thursday	-	33,280	-	-	-	-	33,280
TOTAL	TOTAL	43,661	33,280	-	-	180	-	77,121
		-	-	-	-	-	-	-
GRAND TOTAL		161,207	49,920	934	1,600	14,560	1,712	229,933

Summary: Local Government Payment Schedule for the 201

Capricorn District

Allocation		465,510	252,059	934	1,250	4,000	25,000	30,342	27,379	1,150	2,184	4,500	1,964	816,272
Check		-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Electricity Demand Side Management Grant	Water Services Operating Subsidy (Schedule 5B)	Water Services Operating Subsidy (Schedule 6B)	Municipal Water Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
15 April 2014	Tuesday	-	-	-	-	-	-	2,523	-	-	-	-	-	2,523
TOTAL	TOTAL	-	-	-	-	-	-	2,523	-	-	-	-	-	2,523
15 May 2014	Thursday	-	-	-	-	-	-	2,529	-	-	-	-	-	2,529
TOTAL	TOTAL	-	-	-	-	-	-	2,529	-	-	-	-	-	2,529
13 June 2014	Friday	-	-	-	-	-	-	2,529	-	-	-	-	-	2,529
TOTAL	TOTAL	-	-	-	-	-	-	2,529	-	-	-	-	-	2,529
04 July 2014	Friday	184,263	-	-	-	-	-	-	-	-	-	-	-	184,263
15 July 2014	Tuesday	-	-	-	-	-	-	2,529	-	-	-	-	-	2,529
16 July 2014	Wednesday	-	-	-	1,250	-	-	-	-	-	-	-	-	1,250
24 July 2014	Thursday	-	-	-	-	-	-	-	-	-	2,184	-	-	2,184
30 July 2014	Wednesday	-	13,335	-	-	-	-	-	-	-	-	2,000	-	15,335
TOTAL	TOTAL	184,263	13,335	-	1,250	-	-	2,529	-	-	2,184	2,000	-	205,561
08 August 2014	Friday	-	-	-	-	-	-	-	6,844	-	-	-	-	6,844
13 August 2014	Wednesday	-	-	934	-	-	-	-	-	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	2,529	-	-	-	-	786	3,315
19 August 2014	Tuesday	-	-	-	-	1,500	-	-	-	-	-	-	-	1,500
TOTAL	TOTAL	-	-	934	-	1,500	-	2,529	6,844	-	-	-	786	12,593
01 September 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
15 September 2014	Monday	-	-	-	-	-	-	2,529	-	-	-	-	-	2,529
TOTAL	TOTAL	-	-	-	-	-	-	2,529	-	-	-	-	-	2,529
10 October 2014	Friday	-	-	-	-	-	-	-	13,691	-	-	-	-	13,691
15 October 2014	Wednesday	-	-	-	-	-	-	2,529	-	-	-	-	-	2,529
17 October 2014	Friday	-	-	-	-	-	15,000	-	-	-	-	-	-	15,000
TOTAL	TOTAL	-	-	-	-	-	15,000	2,529	13,691	-	-	-	-	31,220
10 November 2014	Monday	-	77,850	-	-	-	-	-	-	-	-	-	-	77,850
14 November 2014	Friday	-	-	-	-	-	-	2,529	-	-	-	-	589	3,118
20 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	2,500	-	2,500
28 November 2014	Friday	155,170	-	-	-	-	-	-	-	-	-	-	-	155,170
TOTAL	TOTAL	155,170	77,850	-	-	-	-	2,529	-	-	-	2,500	589	238,638
08 December 2014	Monday	-	-	-	-	1,500	-	-	-	-	-	-	-	1,500
15 December 2014	Monday	-	-	-	-	-	-	2,529	-	-	-	-	-	2,529
TOTAL	TOTAL	-	-	-	-	1,500	-	2,529	-	-	-	-	-	4,029
15 January 2015	Thursday	-	-	-	-	-	-	2,529	-	-	-	-	-	2,529
23 January 2015	Friday	-	-	-	-	-	-	-	6,844	-	-	-	-	6,844
30 January 2015	Friday	-	-	-	-	-	10,000	-	-	-	-	-	-	10,000
TOTAL	TOTAL	-	-	-	-	-	10,000	2,529	6,844	-	-	-	-	19,373
13 February 2015	Friday	-	-	-	-	-	-	2,529	-	-	-	-	589	3,118
TOTAL	TOTAL	-	-	-	-	-	-	2,529	-	-	-	-	589	3,118
09 March 2015	Monday	-	-	-	-	1,000	-	-	-	-	-	-	-	1,000
13 March 2015	Friday	-	-	-	-	-	-	2,529	-	-	-	-	-	2,529
20 March 2015	Friday	126,077	-	-	-	-	-	-	-	-	-	-	-	126,077
26 March 2015	Thursday	-	160,874	-	-	-	-	-	-	-	-	-	-	160,874
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	1,150	-	-	-	1,150
TOTAL	TOTAL	126,077	160,874	-	-	1,000	-	2,529	-	1,150	-	-	-	291,630
GRAND TOTAL		465,510	252,059	934	1,250	4,000	25,000	30,342	27,379	1,150	2,184	4,500	1,964	816,272

Summary: Local Government Payment Schedule for the 201

Thabazimbi

Allocation		60,733	32,926	934	1,600	3,783	1,486	101,462
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 May 2014	Thursday	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	212	-	212
TOTAL	TOTAL	-	-	-	-	212	-	212
02 June 2014	Monday	-	-	-	-	-	-	-
06 June 2014	Friday	-	-	-	-	212	-	212
TOTAL	TOTAL	-	-	-	-	212	-	212
04 July 2014	Friday	24,040	-	-	-	-	-	24,040
07 July 2014	Monday	-	-	-	-	212	-	212
16 July 2014	Wednesday	-	-	-	1,600	-	-	1,600
TOTAL	TOTAL	24,040	-	-	1,600	212	-	25,852
07 August 2014	Thursday	-	-	-	-	587	-	587
13 August 2014	Wednesday	-	-	934	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	594	594
TOTAL	TOTAL	-	-	934	-	587	594	2,115
01 September 2014	Monday	-	-	-	-	-	-	-
05 September 2014	Friday	-	-	-	-	741	-	741
TOTAL	TOTAL	-	-	-	-	741	-	741
07 November 2014	Friday	-	-	-	-	1,019	-	1,019
10 November 2014	Monday	-	13,170	-	-	-	-	13,170
14 November 2014	Friday	-	-	-	-	-	446	446
28 November 2014	Friday	20,244	-	-	-	-	-	20,244
TOTAL	TOTAL	20,244	13,170	-	-	1,019	446	34,879
01 December 2014	Monday	-	-	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	213	-	213
TOTAL	TOTAL	-	-	-	-	213	-	213
01 January 2015	Thursday	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	587	-	587
TOTAL	TOTAL	-	-	-	-	587	-	587
02 February 2015	Monday	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	446	446
TOTAL	TOTAL	-	-	-	-	-	446	446
20 March 2015	Friday	16,449	-	-	-	-	-	16,449
26 March 2015	Thursday	-	19,756	-	-	-	-	19,756
TOTAL	TOTAL	16,449	19,756	-	-	-	-	36,205
		-	-	-	-	-	-	-
GRAND TOTAL		60,733	32,926	934	1,600	3,783	1,486	101,462

Summary: Local Government Payment Schedule for the 2014

Lephalale

Allocation		86,865	35,992	934	1,600	22,832	4,000	10,000	300	250	1,035	163,808
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Eskom)	Electricity Demand Side Management Grant	Water Svices Operating Subsidy (Schedule 5B)	Water Svices Operating Subsidy (Schedule 6B)	Regional Bulk Infrastructure Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-
15 April 2014	Tuesday	-	-	-	-	-	-	-	25	-	-	25
TOTAL	TOTAL	-	-	-	-	-	-	-	25	-	-	25
07 May 2014	Wednesday	-	-	-	-	375	-	-	-	-	-	375
15 May 2014	Thursday	-	-	-	-	-	-	-	25	-	-	25
TOTAL	TOTAL	-	-	-	-	375	-	-	25	-	-	400
06 June 2014	Friday	-	-	-	-	375	-	-	-	-	-	375
13 June 2014	Friday	-	-	-	-	-	-	-	25	-	-	25
TOTAL	TOTAL	-	-	-	-	375	-	-	25	-	-	400
04 July 2014	Friday	34,384	-	-	-	-	-	-	-	-	-	34,384
07 July 2014	Monday	-	-	-	-	375	-	-	-	-	-	375
15 July 2014	Tuesday	-	-	-	-	-	-	-	25	-	-	25
16 July 2014	Wednesday	-	-	-	1,600	-	-	-	-	-	-	1,600
30 July 2014	Wednesday	-	10,820	-	-	-	-	-	-	-	-	10,820
TOTAL	TOTAL	34,384	10,820	-	1,600	375	-	-	25	-	-	47,204
07 August 2014	Thursday	-	-	-	-	3,917	-	-	-	-	-	3,917
13 August 2014	Wednesday	-	-	934	-	-	-	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	-	25	-	414	439
19 August 2014	Tuesday	-	-	-	-	-	1,500	-	-	-	-	1,500
TOTAL	TOTAL	-	-	934	-	3,917	1,500	-	25	-	414	6,790
05 September 2014	Friday	-	-	-	-	5,274	-	-	-	-	-	5,274
15 September 2014	Monday	-	-	-	-	-	-	-	25	-	-	25
TOTAL	TOTAL	-	-	-	-	5,274	-	-	25	-	-	5,299
01 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	3,276	-	-	-	-	-	3,276
15 October 2014	Wednesday	-	-	-	-	-	-	-	25	-	-	25
17 October 2014	Friday	-	-	-	-	-	-	7,000	-	-	-	7,000
TOTAL	TOTAL	-	-	-	-	3,276	-	7,000	25	-	-	10,301
07 November 2014	Friday	-	-	-	-	4,561	-	-	-	-	-	4,561
10 November 2014	Monday	-	11,417	-	-	-	-	-	-	-	-	11,417
14 November 2014	Friday	-	-	-	-	-	-	-	25	-	310	335
28 November 2014	Friday	28,955	-	-	-	-	-	-	-	250	-	29,205
TOTAL	TOTAL	28,955	11,417	-	-	4,561	-	-	25	250	310	45,518
05 December 2014	Friday	-	-	-	-	459	-	-	-	-	-	459
08 December 2014	Monday	-	-	-	-	-	1,500	-	-	-	-	1,500
15 December 2014	Monday	-	-	-	-	-	-	-	25	-	-	25
TOTAL	TOTAL	-	-	-	-	459	1,500	-	25	-	-	1,984
07 January 2015	Wednesday	-	-	-	-	1,727	-	-	-	-	-	1,727
15 January 2015	Thursday	-	-	-	-	-	-	-	25	-	-	25
30 January 2015	Friday	-	-	-	-	-	-	3,000	-	-	-	3,000
TOTAL	TOTAL	-	-	-	-	1,727	-	3,000	25	-	-	4,752
06 February 2015	Friday	-	-	-	-	2,185	-	-	-	-	-	2,185
13 February 2015	Friday	-	-	-	-	-	-	-	25	-	311	336
TOTAL	TOTAL	-	-	-	-	2,185	-	-	25	-	311	2,521
06 March 2015	Friday	-	-	-	-	308	-	-	-	-	-	308
09 March 2015	Monday	-	-	-	-	-	1,000	-	-	-	-	1,000
13 March 2015	Friday	-	-	-	-	-	-	-	25	-	-	25
20 March 2015	Friday	23,526	-	-	-	-	-	-	-	-	-	23,526
26 March 2015	Thursday	-	13,755	-	-	-	-	-	-	-	-	13,755
TOTAL	TOTAL	23,526	13,755	-	-	308	1,000	-	25	-	-	38,614
GRAND TOTAL		86,865	35,992	934	1,600	22,832	4,000	10,000	300	250	1,035	163,808

Summary: Local Government Payment Schedule for the 201

Mookgopong

Allocation		33,945	15,766	934	1,800	250	1,134	53,829
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Regional Bulk Infrastructure Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 July 2014	Tuesday	-	-	-	-	-	-	-
04 July 2014	Friday	13,436	-	-	-	-	-	13,436
16 July 2014	Wednesday	-	-	-	1,800	-	-	1,800
30 July 2014	Wednesday	-	5,000	-	-	-	-	5,000
TOTAL	TOTAL	13,436	5,000	-	1,800	-	-	20,236
01 August 2014	Friday	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	934	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	454	454
TOTAL	TOTAL	-	-	934	-	-	454	1,388
03 November 2014	Monday	-	-	-	-	-	-	-
10 November 2014	Monday	-	8,000	-	-	-	-	8,000
14 November 2014	Friday	-	-	-	-	-	340	340
28 November 2014	Friday	11,315	-	-	-	250	-	11,565
TOTAL	TOTAL	11,315	8,000	-	-	250	340	19,905
02 February 2015	Monday	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	340	340
TOTAL	TOTAL	-	-	-	-	-	340	340
20 March 2015	Friday	9,194	-	-	-	-	-	9,194
26 March 2015	Thursday	-	2,766	-	-	-	-	2,766
31 March 2015	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	9,194	2,766	-	-	-	-	11,960
GRAND TOTAL		33,945	15,766	934	1,800	250	1,134	53,829

Summary: Local Government Payment Schedule for the 201

Modimolle

Allocation		58,643	32,364	934	1,600	5,000	150	750	1,502	100,943
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Regional Bulk Infrastructure Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 July 2014	Tuesday	-	-	-	-	-	-	-	-	-
04 July 2014	Friday	23,213	-	-	-	-	-	-	-	23,213
16 July 2014	Wednesday	-	-	-	1,600	-	-	-	-	1,600
30 July 2014	Wednesday	-	6,850	-	-	-	-	-	-	6,850
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	23,213	6,850	-	1,600	-	-	-	-	31,663
01 August 2014	Friday	-	-	-	-	-	-	-	-	-
08 August 2014	Friday	-	-	-	-	900	-	-	-	900
13 August 2014	Wednesday	-	-	934	-	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	-	601	601
TOTAL	TOTAL	-	-	934	-	900	-	-	601	2,435
01 October 2014	Wednesday	-	-	-	-	-	-	-	-	-
10 October 2014	Friday	-	-	-	-	1,900	-	-	-	1,900
TOTAL	TOTAL	-	-	-	-	1,900	-	-	-	1,900
03 November 2014	Monday	-	-	-	-	-	-	-	-	-
10 November 2014	Monday	-	12,500	-	-	2,200	-	-	-	14,700
14 November 2014	Friday	-	-	-	-	-	-	-	450	450
28 November 2014	Friday	19,548	-	-	-	-	-	-	-	19,548
TOTAL	TOTAL	19,548	12,500	-	-	2,200	-	-	450	34,698
02 February 2015	Monday	-	-	-	-	-	-	-	-	-
06 February 2015	Friday	-	-	-	-	-	150	-	-	150
13 February 2015	Friday	-	-	-	-	-	-	-	451	451
TOTAL	TOTAL	-	-	-	-	-	150	-	451	601
02 March 2015	Monday	-	-	-	-	-	-	-	-	-
20 March 2015	Friday	15,882	-	-	-	-	-	-	-	15,882
26 March 2015	Thursday	-	13,014	-	-	-	-	-	-	13,014
31 March 2015	Tuesday	-	-	-	-	-	-	750	-	750
TOTAL	TOTAL	15,882	13,014	-	-	-	-	750	-	29,646
GRAND TOTAL		58,643	32,364	934	1,600	5,000	150	750	1,502	100,943

Summary: Local Government Payment Schedule for the 201

Bela Bela

Allocation		54,332	22,193	934	292	1,600	1,080	1,000	1,123	82,554
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Eskom)	Water Srvices Operating Subsidy (Schedule 5B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 May 2014	Thursday	-	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	167	-	-	167
TOTAL	TOTAL	-	-	-	-	-	167	-	-	167
02 June 2014	Monday	-	-	-	-	-	-	-	-	-
06 June 2014	Friday	-	-	-	-	-	166	-	-	166
17 June 2014	Tuesday	-	-	-	292	-	-	-	-	292
TOTAL	TOTAL	-	-	-	292	-	166	-	-	458
04 July 2014	Friday	21,507	-	-	-	-	-	-	-	21,507
07 July 2014	Monday	-	-	-	-	-	167	-	-	167
16 July 2014	Wednesday	-	-	-	-	1,600	-	-	-	1,600
30 July 2014	Wednesday	-	10,115	-	-	-	-	-	-	10,115
TOTAL	TOTAL	21,507	10,115	-	-	1,600	167	-	-	33,389
13 August 2014	Wednesday	-	-	934	-	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	-	449	449
TOTAL	TOTAL	-	-	934	-	-	-	-	449	1,383
05 September 2014	Friday	-	-	-	-	-	239	-	-	239
TOTAL	TOTAL	-	-	-	-	-	239	-	-	239
07 October 2014	Tuesday	-	-	-	-	-	166	-	-	166
17 October 2014	Friday	-	-	-	-	-	-	1,000	-	1,000
TOTAL	TOTAL	-	-	-	-	-	166	1,000	-	1,166
03 November 2014	Monday	-	-	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	175	-	-	175
10 November 2014	Monday	-	6,254	-	-	-	-	-	-	6,254
14 November 2014	Friday	-	-	-	-	-	-	-	337	337
28 November 2014	Friday	18,110	-	-	-	-	-	-	-	18,110
TOTAL	TOTAL	18,110	6,254	-	-	-	175	-	337	24,876
02 February 2015	Monday	-	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	-	337	337
TOTAL	TOTAL	-	-	-	-	-	-	-	337	337
20 March 2015	Friday	14,715	-	-	-	-	-	-	-	14,715
26 March 2015	Thursday	-	5,824	-	-	-	-	-	-	5,824
TOTAL	TOTAL	14,715	5,824	-	-	-	-	-	-	20,539
GRAND TOTAL		54,332	22,193	934	292	1,600	1,080	1,000	1,123	82,554

Summary: Local Government Payment Schedule for the 2014

Mogalakwena

Allocation		293,263	138,849	934	1,600	895	19,826	10,000	18,405	84,000	2,015	569,587
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant (Technical)	Intergrated National Electrification Programme (Eskom)	Water Svices Operating Subsidy (Schedule 5B)	Water Svices Operating Subsidy (Schedule 6B)	Regional Bulk Infrastructure Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-
15 April 2014	Tuesday	-	-	-	-	-	-	-	1,542	-	-	1,542
TOTAL	TOTAL	-	-	-	-	-	-	-	1,542	-	-	1,542
07 May 2014	Wednesday	-	-	-	-	-	375	-	-	-	-	375
15 May 2014	Thursday	-	-	-	-	-	-	-	1,533	-	-	1,533
TOTAL	TOTAL	-	-	-	-	-	375	-	1,533	-	-	1,908
06 June 2014	Friday	-	-	-	-	-	375	-	-	-	-	375
13 June 2014	Friday	-	-	-	-	-	-	-	1,533	-	-	1,533
30 June 2014	Monday	-	-	-	-	-	-	-	-	8,000	-	8,000
TOTAL	TOTAL	-	-	-	-	-	375	-	1,533	8,000	-	9,908
04 July 2014	Friday	116,083	-	-	-	-	-	-	-	-	-	116,083
07 July 2014	Monday	-	-	-	-	-	375	-	-	-	-	375
15 July 2014	Tuesday	-	-	-	-	-	-	-	1,533	-	-	1,533
16 July 2014	Wednesday	-	-	-	1,600	-	-	-	-	-	-	1,600
28 July 2014	Monday	-	-	-	-	489	-	-	-	-	-	489
30 July 2014	Wednesday	-	33,178	-	-	-	-	-	-	-	-	33,178
31 July 2014	Thursday	-	-	-	-	-	-	-	-	8,500	-	8,500
TOTAL	TOTAL	116,083	33,178	-	1,600	489	375	-	1,533	8,500	-	161,758
07 August 2014	Thursday	-	-	-	-	-	1,368	-	-	-	-	1,368
13 August 2014	Wednesday	-	-	934	-	-	-	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	-	1,533	-	806	2,339
29 August 2014	Friday	-	-	-	-	-	-	-	-	9,000	-	9,000
TOTAL	TOTAL	-	-	934	-	-	1,368	-	1,533	9,000	806	13,641
05 September 2014	Friday	-	-	-	-	-	2,218	-	-	-	-	2,218
15 September 2014	Monday	-	-	-	-	-	-	-	1,533	-	-	1,533
30 September 2014	Tuesday	-	-	-	-	-	-	-	-	13,000	-	13,000
TOTAL	TOTAL	-	-	-	-	-	2,218	-	1,533	13,000	-	16,751
07 October 2014	Tuesday	-	-	-	-	-	3,118	-	-	-	-	3,118
15 October 2014	Wednesday	-	-	-	-	-	-	-	1,533	-	-	1,533
17 October 2014	Friday	-	-	-	-	-	-	7,000	-	-	-	7,000
31 October 2014	Friday	-	-	-	-	-	-	-	-	11,000	-	11,000
TOTAL	TOTAL	-	-	-	-	-	3,118	7,000	1,533	11,000	-	22,651
07 November 2014	Friday	-	-	-	-	-	3,048	-	-	-	-	3,048
10 November 2014	Monday	-	60,477	-	-	-	-	-	-	-	-	60,477
14 November 2014	Friday	-	-	-	-	-	-	-	1,533	-	604	2,137
28 November 2014	Friday	97,754	-	-	-	-	-	-	-	12,000	-	109,754
TOTAL	TOTAL	97,754	60,477	-	-	-	3,048	-	1,533	12,000	604	175,416
05 December 2014	Friday	-	-	-	-	-	2,474	-	-	-	-	2,474
15 December 2014	Monday	-	-	-	-	-	-	-	1,533	-	-	1,533
TOTAL	TOTAL	-	-	-	-	-	2,474	-	1,533	-	-	4,007
07 January 2015	Wednesday	-	-	-	-	-	2,294	-	-	-	-	2,294
15 January 2015	Thursday	-	-	-	-	-	-	-	1,533	-	-	1,533
30 January 2015	Friday	-	-	-	-	-	-	3,000	-	10,000	-	13,000
TOTAL	TOTAL	-	-	-	-	-	2,294	3,000	1,533	10,000	-	16,827
06 February 2015	Friday	-	-	-	-	-	1,167	-	-	-	-	1,167
13 February 2015	Friday	-	-	-	-	-	-	-	1,533	-	605	2,138
27 February 2015	Friday	-	-	-	-	-	-	-	-	4,000	-	4,000
TOTAL	TOTAL	-	-	-	-	-	1,167	-	1,533	4,000	605	7,305
06 March 2015	Friday	-	-	-	-	-	2,814	-	-	-	-	2,814
13 March 2015	Friday	-	-	-	-	-	-	-	1,533	-	-	1,533
20 March 2015	Friday	79,426	-	-	-	-	-	-	-	-	-	79,426
26 March 2015	Thursday	-	45,194	-	-	406	-	-	-	-	-	45,600
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	8,500	-	8,500
TOTAL	TOTAL	79,426	45,194	-	-	406	2,814	-	1,533	8,500	-	137,873
GRAND TOTAL		293,263	138,849	934	1,600	895	19,826	10,000	18,405	84,000	2,015	569,587

Summary: Local Government Payment Schedule

Waterberg District

Allocation		99,036	934	1,250	1,779	1,000	103,999
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal System Improvement Grant	Local Government Financial Management Grant	Rural Roads Asset Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
01 July 2014	Tuesday	-	-	-	-	-	-
04 July 2014	Friday	39,201	-	-	-	-	39,201
16 July 2014	Wednesday	-	-	1,250	-	-	1,250
24 July 2014	Thursday	-	-	-	1,779	-	1,779
TOTAL	TOTAL	39,201	-	1,250	1,779	-	42,230
01 August 2014	Friday	-	-	-	-	-	-
13 August 2014	Wednesday	-	934	-	-	-	934
15 August 2014	Friday	-	-	-	-	400	400
TOTAL	TOTAL	-	934	-	-	400	1,334
03 November 2014	Monday	-	-	-	-	-	-
14 November 2014	Friday	-	-	-	-	300	300
28 November 2014	Friday	33,012	-	-	-	-	33,012
TOTAL	TOTAL	33,012	-	-	-	300	33,312
02 February 2015	Monday	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	300	300
TOTAL	TOTAL	-	-	-	-	300	300
02 March 2015	Monday	-	-	-	-	-	-
20 March 2015	Friday	26,823	-	-	-	-	26,823
31 March 2015	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	26,823	-	-	-	-	26,823
		-	-	-	-	-	-
GRAND TOTAL		99,036	934	1,250	1,779	1,000	103,999

Summary: Local Government Payment Schedule for the 201

Ephraim Mogale

Allocation		91,614	31,070	934	1,600	9,231	1,279	135,728
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	833	-	833
TOTAL	TOTAL	-	-	-	-	833	-	833
06 June 2014	Friday	-	-	-	-	833	-	833
TOTAL	TOTAL	-	-	-	-	833	-	833
04 July 2014	Friday	36,264	-	-	-	-	-	36,264
07 July 2014	Monday	-	-	-	-	833	-	833
16 July 2014	Wednesday	-	-	-	1,600	-	-	1,600
TOTAL	TOTAL	36,264	-	-	1,600	833	-	38,697
13 August 2014	Wednesday	-	-	934	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	512	512
TOTAL	TOTAL	-	-	934	-	-	512	1,446
01 September 2014	Monday	-	-	-	-	-	-	-
05 September 2014	Friday	-	-	-	-	3,449	-	3,449
TOTAL	TOTAL	-	-	-	-	3,449	-	3,449
01 October 2014	Wednesday	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	2,072	-	2,072
TOTAL	TOTAL	-	-	-	-	2,072	-	2,072
10 November 2014	Monday	-	10,357	-	-	-	-	10,357
14 November 2014	Friday	-	-	-	-	-	384	384
28 November 2014	Friday	30,538	-	-	-	-	-	30,538
TOTAL	TOTAL	30,538	10,357	-	-	-	384	41,279
01 December 2014	Monday	-	-	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	526	-	526
TOTAL	TOTAL	-	-	-	-	526	-	526
13 February 2015	Friday	-	-	-	-	-	383	383
27 February 2015	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	383	383
06 March 2015	Friday	-	-	-	-	685	-	685
20 March 2015	Friday	24,812	-	-	-	-	-	24,812
26 March 2015	Thursday	-	20,713	-	-	-	-	20,713
TOTAL	TOTAL	24,812	20,713	-	-	685	-	46,210
GRAND TOTAL		91,614	31,070	934	1,600	9,231	1,279	135,728

Summary: Local Government Payment Schedule for the 201

Elias Motsoaledi

Allocation		166,920	50,840	934	1,600	10,646	1,187	232,127
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 May 2014	Thursday	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	833	-	833
TOTAL	TOTAL	-	-	-	-	833	-	833
02 June 2014	Monday	-	-	-	-	-	-	-
06 June 2014	Friday	-	-	-	-	834	-	834
TOTAL	TOTAL	-	-	-	-	834	-	834
04 July 2014	Friday	66,072	-	-	-	-	-	66,072
07 July 2014	Monday	-	-	-	-	833	-	833
16 July 2014	Wednesday	-	-	-	1,600	-	-	1,600
30 July 2014	Wednesday	-	16,907	-	-	-	-	16,907
TOTAL	TOTAL	66,072	16,907	-	1,600	833	-	85,412
01 August 2014	Friday	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	934	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	475	475
TOTAL	TOTAL	-	-	934	-	-	475	1,409
01 September 2014	Monday	-	-	-	-	-	-	-
05 September 2014	Friday	-	-	-	-	2,888	-	2,888
TOTAL	TOTAL	-	-	-	-	2,888	-	2,888
01 October 2014	Wednesday	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	2,232	-	2,232
TOTAL	TOTAL	-	-	-	-	2,232	-	2,232
07 November 2014	Friday	-	-	-	-	2,747	-	2,747
10 November 2014	Monday	-	21,814	-	-	-	-	21,814
14 November 2014	Friday	-	-	-	-	-	356	356
28 November 2014	Friday	55,640	-	-	-	-	-	55,640
TOTAL	TOTAL	55,640	21,814	-	-	2,747	356	80,557
13 February 2015	Friday	-	-	-	-	-	356	356
27 February 2015	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	356	356
06 March 2015	Friday	-	-	-	-	279	-	279
20 March 2015	Friday	45,208	-	-	-	-	-	45,208
26 March 2015	Thursday	-	12,119	-	-	-	-	12,119
31 March 2015	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	45,208	12,119	-	-	279	-	57,606
		-	-	-	-	-	-	-
GRAND TOTAL		166,920	50,840	934	1,600	10,646	1,187	232,127

Summary: Local Government Payment Schedule for the 201

Makhuduthamaga

Allocation		181,770	57,452	934	1,600	19,616	1,032	262,404
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	1,250	-	1,250
30 May 2014	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1,250	-	1,250
02 June 2014	Monday	-	-	-	-	-	-	-
06 June 2014	Friday	-	-	-	-	1,250	-	1,250
TOTAL	TOTAL	-	-	-	-	1,250	-	1,250
01 July 2014	Tuesday	-	-	-	-	-	-	-
04 July 2014	Friday	71,950	-	-	-	-	-	71,950
07 July 2014	Monday	-	-	-	-	1,250	-	1,250
16 July 2014	Wednesday	-	-	-	1,600	-	-	1,600
30 July 2014	Wednesday	-	21,277	-	-	-	-	21,277
TOTAL	TOTAL	71,950	21,277	-	1,600	1,250	-	96,077
01 August 2014	Friday	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	934	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	413	413
TOTAL	TOTAL	-	-	934	-	-	413	1,347
01 September 2014	Monday	-	-	-	-	-	-	-
05 September 2014	Friday	-	-	-	-	8,382	-	8,382
TOTAL	TOTAL	-	-	-	-	8,382	-	8,382
03 November 2014	Monday	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	6,854	-	6,854
10 November 2014	Monday	-	20,983	-	-	-	-	20,983
14 November 2014	Friday	-	-	-	-	-	309	309
28 November 2014	Friday	60,590	-	-	-	-	-	60,590
TOTAL	TOTAL	60,590	20,983	-	-	6,854	309	88,736
02 February 2015	Monday	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	310	310
TOTAL	TOTAL	-	-	-	-	-	310	310
02 March 2015	Monday	-	-	-	-	-	-	-
06 March 2015	Friday	-	-	-	-	630	-	630
20 March 2015	Friday	49,230	-	-	-	-	-	49,230
26 March 2015	Thursday	-	15,192	-	-	-	-	15,192
TOTAL	TOTAL	49,230	15,192	-	-	630	-	65,052
GRAND TOTAL		181,770	57,452	934	1,600	19,616	1,032	262,404

Summary: Local Government Payment Schedule for the 201

Fetakgomo

Allocation		63,620	21,388	934	1,800	9,620	1,052	98,414
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 May 2014	Thursday	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	833	-	833
TOTAL	TOTAL	-	-	-	-	833	-	833
06 June 2014	Friday	-	-	-	-	833	-	833
TOTAL	TOTAL	-	-	-	-	833	-	833
04 July 2014	Friday	25,182	-	-	-	-	-	25,182
07 July 2014	Monday	-	-	-	-	833	-	833
16 July 2014	Wednesday	-	-	-	1,800	-	-	1,800
30 July 2014	Wednesday	-	4,110	-	-	-	-	4,110
TOTAL	TOTAL	25,182	4,110	-	1,800	833	-	31,925
13 August 2014	Wednesday	-	-	934	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	421	421
TOTAL	TOTAL	-	-	934	-	-	421	1,355
01 September 2014	Monday	-	-	-	-	-	-	-
05 September 2014	Friday	-	-	-	-	2,677	-	2,677
TOTAL	TOTAL	-	-	-	-	2,677	-	2,677
01 October 2014	Wednesday	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	2,100	-	2,100
TOTAL	TOTAL	-	-	-	-	2,100	-	2,100
07 November 2014	Friday	-	-	-	-	2,070	-	2,070
10 November 2014	Monday	-	7,139	-	-	-	-	7,139
14 November 2014	Friday	-	-	-	-	-	315	315
28 November 2014	Friday	21,207	-	-	-	-	-	21,207
TOTAL	TOTAL	21,207	7,139	-	-	2,070	315	30,731
01 December 2014	Monday	-	-	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	274	-	274
TOTAL	TOTAL	-	-	-	-	274	-	274
02 February 2015	Monday	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	316	316
TOTAL	TOTAL	-	-	-	-	-	316	316
02 March 2015	Monday	-	-	-	-	-	-	-
20 March 2015	Friday	17,231	-	-	-	-	-	17,231
26 March 2015	Thursday	-	10,139	-	-	-	-	10,139
TOTAL	TOTAL	17,231	10,139	-	-	-	-	27,370
		-	-	-	-	-	-	-
GRAND TOTAL		63,620	21,388	934	1,800	9,620	1,052	98,414

Summary: Local Government Payment Schedule for the 2014

Greater Tubatse

Allocation		182,650	61,745	934	1,600	10,000	893	66,000	5,000	1,364	330,186
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	-	-	912	-	912
30 May 2014	Friday	-	-	-	-	-	85	-	-	-	85
TOTAL	TOTAL	-	-	-	-	-	85	-	912	-	997
06 June 2014	Friday	-	-	-	-	-	-	-	912	-	912
TOTAL	TOTAL	-	-	-	-	-	-	-	912	-	912
04 July 2014	Friday	72,298	-	-	-	-	-	-	-	-	72,298
07 July 2014	Monday	-	-	-	-	-	-	-	869	-	869
16 July 2014	Wednesday	-	-	-	1,600	-	-	-	-	-	1,600
25 July 2014	Friday	-	-	-	-	99	-	-	-	-	99
28 July 2014	Monday	-	-	-	-	-	84	-	-	-	84
TOTAL	TOTAL	72,298	-	-	1,600	99	84	-	869	-	74,950
07 August 2014	Thursday	-	-	-	-	-	-	-	755	-	755
13 August 2014	Wednesday	-	-	934	-	-	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	-	-	546	546
TOTAL	TOTAL	-	-	934	-	-	-	-	755	546	2,235
05 September 2014	Friday	-	-	-	-	-	-	-	755	-	755
25 September 2014	Thursday	-	-	-	-	1,412	-	-	-	-	1,412
26 September 2014	Friday	-	-	-	-	-	84	-	-	-	84
TOTAL	TOTAL	-	-	-	-	1,412	84	-	755	-	2,251
07 October 2014	Tuesday	-	-	-	-	-	-	-	797	-	797
10 October 2014	Friday	-	-	-	-	-	-	66,000	-	-	66,000
28 October 2014	Tuesday	-	-	-	-	-	84	-	-	-	84
TOTAL	TOTAL	-	-	-	-	-	84	66,000	797	-	66,881
10 November 2014	Monday	-	20,582	-	-	-	-	-	-	-	20,582
14 November 2014	Friday	-	-	-	-	-	-	-	-	409	409
24 November 2014	Monday	-	-	-	-	-	84	-	-	-	84
25 November 2014	Tuesday	-	-	-	-	3,688	-	-	-	-	3,688
28 November 2014	Friday	60,884	-	-	-	-	-	-	-	-	60,884
TOTAL	TOTAL	60,884	20,582	-	-	3,688	84	-	-	409	85,647
26 December 2014	Friday	-	-	-	-	-	84	-	-	-	84
TOTAL	TOTAL	-	-	-	-	-	84	-	-	-	84
26 January 2015	Monday	-	-	-	-	-	84	-	-	-	84
TOTAL	TOTAL	-	-	-	-	-	84	-	-	-	84
13 February 2015	Friday	-	-	-	-	-	-	-	-	409	409
24 February 2015	Tuesday	-	-	-	-	-	136	-	-	-	136
25 February 2015	Wednesday	-	-	-	-	4,801	-	-	-	-	4,801
TOTAL	TOTAL	-	-	-	-	4,801	136	-	-	409	5,346
20 March 2015	Friday	49,468	-	-	-	-	-	-	-	-	49,468
26 March 2015	Thursday	-	41,163	-	-	-	168	-	-	-	41,331
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	49,468	41,163	-	-	-	168	-	-	-	90,799
GRAND TOTAL		182,650	61,745	934	1,600	10,000	893	66,000	5,000	1,364	330,186

Summary: Local Government Payment Schedule for the 201

Greater Sekhukhune District

Allocation		467,284	451,120	934	1,250	20,000	33,963	81,514	497,484	2,063	4,500	3,466	1,563,578
Check		-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Water Services Operating Subsidy (Schedule 5B)	Water Services Operating Subsidy (Schedule 6B)	Municipal Water Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-
15 April 2013	Monday	-	-	-	-	-	2,833	-	-	-	-	-	2,833
30 April 2013	Tuesday	-	-	-	-	-	-	-	15,901	-	-	-	15,901
TOTAL	TOTAL	-	-	-	-	-	2,833	-	15,901	-	-	-	18,734
15 May 2013	Wednesday	-	-	-	-	-	2,830	-	-	-	-	-	2,830
30 May 2013	Thursday	-	-	-	-	-	-	-	15,201	-	-	-	15,201
TOTAL	TOTAL	-	-	-	-	-	2,830	-	15,201	-	-	-	18,031
13 June 2013	Thursday	-	-	-	-	-	2,830	-	-	-	-	-	2,830
30 June 2013	Sunday	-	-	-	-	-	-	-	28,801	-	-	-	28,801
TOTAL	TOTAL	-	-	-	-	-	2,830	-	28,801	-	-	-	31,631
04 July 2013	Thursday	184,966	-	-	-	-	-	-	-	-	-	-	184,966
15 July 2013	Monday	-	-	-	-	-	2,830	-	-	-	-	-	2,830
16 July 2013	Tuesday	-	-	-	1,250	-	-	-	-	-	-	-	1,250
24 July 2013	Wednesday	-	-	-	-	-	-	-	-	2,063	-	-	2,063
30 July 2013	Tuesday	-	17,150	-	-	-	-	-	-	-	2,250	-	19,400
31 July 2013	Wednesday	-	-	-	-	-	-	5,000	66,601	-	-	-	71,601
TOTAL	TOTAL	184,966	17,150	-	1,250	-	2,830	5,000	66,601	2,063	2,250	-	282,110
13 August 2013	Tuesday	-	-	934	-	-	-	-	-	-	-	-	934
15 August 2013	Thursday	-	-	-	-	-	2,830	-	-	-	-	1,386	4,216
29 August 2013	Thursday	-	-	-	-	-	-	7,000	50,872	-	-	-	57,872
TOTAL	TOTAL	-	-	934	-	-	2,830	7,000	50,872	-	-	1,386	63,022
15 September 2013	Sunday	-	-	-	-	-	2,830	-	-	-	-	-	2,830
30 September 2013	Monday	-	-	-	-	-	-	10,000	51,476	-	-	-	61,476
TOTAL	TOTAL	-	-	-	-	-	2,830	10,000	51,476	-	-	-	64,306
01 October 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2013	Tuesday	-	-	-	-	-	2,830	-	-	-	-	-	2,830
17 October 2013	Thursday	-	-	-	-	15,000	-	-	-	-	-	-	15,000
31 October 2013	Thursday	-	-	-	-	-	-	8,000	57,651	-	-	-	65,651
TOTAL	TOTAL	-	-	-	-	15,000	2,830	8,000	57,651	-	-	-	83,481
10 November 2013	Sunday	-	95,157	-	-	-	-	-	-	-	-	-	95,157
14 November 2013	Thursday	-	-	-	-	-	2,830	-	-	-	-	1,040	3,870
20 November 2013	Wednesday	-	-	-	-	-	-	-	-	-	2,250	-	2,250
28 November 2013	Thursday	155,761	-	-	-	-	-	10,000	44,076	-	-	-	209,837
TOTAL	TOTAL	155,761	95,157	-	-	-	2,830	10,000	44,076	-	2,250	1,040	311,114
01 December 2013	Sunday	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2013	Sunday	-	-	-	-	-	2,830	-	-	-	-	-	2,830
23 December 2013	Monday	-	-	-	-	-	-	8,000	48,612	-	-	-	56,612
31 December 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	2,830	8,000	48,612	-	-	-	59,442
15 January 2014	Wednesday	-	-	-	-	-	2,830	-	-	-	-	-	2,830
30 January 2014	Thursday	-	-	-	-	5,000	-	8,000	44,612	-	-	-	57,612
TOTAL	TOTAL	-	-	-	-	5,000	2,830	8,000	44,612	-	-	-	60,442
13 February 2014	Thursday	-	-	-	-	-	2,830	-	-	-	-	1,040	3,870
27 February 2014	Thursday	-	-	-	-	-	-	11,000	39,069	-	-	-	50,069
TOTAL	TOTAL	-	-	-	-	-	2,830	11,000	39,069	-	-	1,040	53,938
13 March 2014	Thursday	-	-	-	-	-	2,830	-	-	-	-	-	2,830
20 March 2014	Thursday	126,557	-	-	-	-	-	-	-	-	-	-	126,557
26 March 2014	Wednesday	-	338,813	-	-	-	-	-	-	-	-	-	338,813
31 March 2014	Monday	-	-	-	-	-	-	14,514	34,612	-	-	-	49,126
TOTAL	TOTAL	126,557	338,813	-	-	-	2,830	14,514	34,612	-	-	-	517,326
GRAND TOTAL		467,284	451,120	934	1,250	20,000	33,963	81,514	497,484	2,063	4,500	3,466	1,563,578